



City of Lake Geneva, 626 Geneva St, Lake Geneva, Wisconsin- 262.248.3673- www.cityoflakegeneva.com

FINANCE, LICENSING & REGULATION COMMITTEE

TUESDAY, SEPTEMBER 17, 2019 – 6:00 PM

CITY HALL, CONFERENCE ROOM 2A

Committee Members: Chairperson Ken Howell, Alderpersons: Selena Proksa, Doug Skates, John Halverson, and Rich Hedlund

AGENDA

1. Call to Order by Chairperson Howell
2. Roll Call
3. Comments from the public as allowed by Wis. Stats. §19.84(2), limited to items on this agenda except for public hearing items. Comments will be limited to 5 minutes
4. Approve the Regular Finance, Licensing and Regulation Committee Meeting minutes of September 3, 2019, as prepared and distributed
5. **Licenses & Permits**
 - a. 2019-2021 Original & Renewal Operator License applications filed by various applicants as listed in packet
 - b. Discussion/Recommendation regarding approval of waiver of fees for a Riviera Ballroom Lease Agreement Application filed by VISIT Lake Geneva to be used January 27, 2020 through February 2, 2020 for the event of Winterfest (*Fees in an amount of \$2,400*)
 - c. Discussion/Recommendation regarding approval of waiver of fees for a Street Banner Permit Application filed by VISIT Lake Geneva to be displayed January 1, 2020 through February 2, 2020 (*Fees in an amount of \$363*)
6. Discussion/Recommendation regarding approval of Insurance Policy Renewal for the period of 10/1/2019-10/01/2020 with R & R Insurance
7. Discussion/Recommendation regarding adding insurance coverage for Cyber Security through R & R Insurance in an amount not to exceed \$2,475.00
8. Discussion regarding City of Lake Geneva Health Insurance Renewal
9. Discussion/Recommendation regarding potentially developing a policy regarding waiver of fess for Street Banner Displays and the use of the Riviera Ballroom
10. Discussion/Recommendation regarding amending the City of Lake Geneva Event Permit Policy per the recommendations of the Board of Park Commissioners

11. Discussion/Recommendation regarding field lease agreement with the Lake Geneva YMCA for Veterans' Park
(Request by Alderperson Flower)
12. Discussion/Recommendation regarding placement of a stop sign at the intersection of Lake View Dr and Lake Shore Dr
13. Discussion/ Recommendation regarding approval of Pay Request #1 for Payne & Dolan Inc in the amount of \$201,211.57 for the 2019 Street Improvement Program
14. Discussion/Recommendation regarding approval of a Task Order with Kapur & Associates to provide Civil Engineering Services as it relates to the 2020-2025 Street Improvement Projects plans and budgets, in an amount not to exceed \$10,000
15. Discussion/Recommendation regarding identifying funding source for the Vandewalle Concept Plan regarding the former Hillmoor property
16. Discussion regarding August Treasurer's Report and Budget versus Actual
17. **Presentation of Accounts**
 - a. Prepaid Bills in the amount of \$ 30,115.12
 - b. Regular Bills in the amount of \$433,072.76

17. Adjournment

Requests from persons with disabilities, who need assistance to participate in this meeting or hearing, should be made to the City Clerk's office in advance so the appropriate accommodations can be made.

cc: Committee Members, Mayor, Council, Administrator, Attorney

Provisional License:

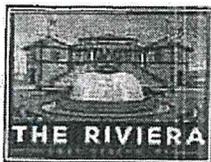
Madeline Nelson
Shelby Wrobel
Montana Hatton

Original License:

Madeline Nelson
Shelby Wrobel
Montana Hatton
Alexandra Villasenor

Renewal Operator:

requesting waiver of fees



Receipt No. _____

Date 7/10/19

Riviera Ballroom Lease Agreement

Date of Event: January 27th - February 2nd

Hours (limited to between 10 am & 1 am):

Name of Group or Individual(s): VISIT Lake Geneva

Person(s) Responsible: Shawni Mutter

Address: 507 Center St
Lake Geneva, WI 53147

Phone Number: _____ & Number: -

Email:

Event Type: Winterfest

Estimated number of guests attending (maximum capacity - 380): 380

Admission to be charged? Yes / No Liquor to be served? Yes / No

↳ yes, on Jan 31

Lease, made this 10th day of July, 20 19 between the City of Lake Geneva, a municipal corporation, Lessee, hereinafter referred to as the "City" and VISIT Lake Geneva hereinafter referred to as "Lessee."

Recitals:

1. The City is the sole owner of the described premises and desires to lease the premises to a suitable lessee.
2. Lessee desires to lease the below described premises.
3. The parties desire to enter into a lease agreement defining their rights, duties and liabilities relating to the premises.

1. Lease Premises: The City hereby leases to Lessee the top floor of the Riviera building on Geneva Lake, located at 812 Wrigley Drive in the City of Lake Geneva, also known as the Riviera Ballroom.

2. Term and Rental Fee: Rental fee is for up to a maximum eight (8) hour period and is due four (4) weeks prior to the event. The lease period begins when guests arrive. Any time in excess of eight (8) hours or after 1:00 a.m. will be charged at \$400 per hour and deducted from the security deposit. Lessee shall pay in, addition to the rental fee the hourly rate of \$20 for all necessary set-up and an hourly rate for security personnel. This will be deducted from the security deposit. Any time needed prior to the arrival of guests is considered set-up time.

Rental rates (effective 9/1/15)

Lake Geneva Resident \$2,500.00

- For a wedding, this rate applies only to the bride, groom, or parents of the bride or groom who live full-time within the city limits of Lake Geneva.
- For other bookings, the Lessee must live full-time within the city limits of Lake Geneva and event must be for immediate family (parent or child) of resident Lessee.

Non-Resident \$3,000.00

Non- Profit Organizations* \$400.00

Week Days: Monday – Thursday (Non-Holiday) \$500.00

*Please refer to the Riviera policy concerning non-profit organizations, schools, and civic groups for rules concerning this rate.

The City leases the above described premises for a term of up to eight (8) hours from:

(time) _____ (date & year) _____

To

(time) _____ (date & year) _____

} varies by day

\$400.00 per hour will be charged for any occupancy exceeding the above specified time. Lessee hereby requests to lease the premises for an additional _____ hours

from _____ to _____ (indicate time). The parties agree and understand that rent for such term shall be the sum of \$ _____ dollars. **Rent shall be due and payable in full by 4:00 p.m. no later than four weeks prior to rental.** Payment shall be made to the City of Lake Geneva.

3. Security Deposit: In addition to the rent set forth above the lessee shall pay a security deposit in the amount of \$1000.00. The City and Lessee agree that such security deposit shall be held by the City and may be applied to property damage to the premises, if any, resulting during the term of this lease or otherwise caused by the Lessee, his agents, employees or guests. Nothing in this section shall foreclose

the City from, in addition to withholding the security deposit, seeking further action to recover damages or deficiencies from Lessee, his agents, employees or guests for damages to the leased premises.

4. Use: It is understood and agreed that Lessee's use of the premises shall be for the purpose of Wintorrest Events. Lessee shall not use nor shall he or she allow the use of the premises, or any part thereof, in any manner which is unlawful, immoral, disreputable, including, but not limited to, the following: gambling, contributing to the delinquency of minors, nude dancing and the use of fireworks.
5. Vendors: The lessee agrees to use caterers, beverage services, and rental companies from the Riviera Preferred Vendors List for their event. A vendor fee of 20% of the total bill (excluding tax and gratuity) will be charged for vendors not on the Preferred Vendor List. All other services i.e. Florists, DJ's etc. will be up to the Lessee and no fee will be charged.
6. Indemnity: Lessee shall indemnify the City and hold it harmless for all expenses, liability and claims of every kind, including reasonable attorney's fees, by or on behalf of any person or entity or arising out of (1) a failure of Lessee to perform any term or condition of this lease; (2) any injury or damage happening on or about the premises; (3) a failure of Lessee to comply with any law of any governmental authority; (4) any third party agreements or contracts to provide goods or services for the direct or indirect benefit of the Lessee; or (5) any other circumstance or condition not resulting as a result of the negligence or intentional act of the City, its agents and employees.
7. Stolen or Lost Property: Notwithstanding the provisions of Section 5 herein, Lessee agrees to hold the City harmless for any loss, theft or damage of or to personal property. Lessee has the responsibility of inspecting the premises prior to the close of the lease term for personal property which was lost, misplaced or left behind. Any personal property or fixture remaining at the close of the lease term shall be considered abandoned and shall become property of the City.
8. Surrender of Possession: Lessee shall, upon the close of the lease term, or earlier, peaceably and quietly surrender and deliver the premises to the City free of all liens and encumbrances.
9. Assignment: It is understood and agreed that Lessee shall not assign, sub-lease or in any way encumber the premises, nor shall this lease be transferred by operation of law, without prior written consent of the City.
10. Access to the Premises: Lessee shall allow the City, its agents and employees to enter the premises at reasonable times and in a reasonable manner so as not to disrupt Lessee's use of the premises to inspect the premises to determine whether performance is in accord with the lease terms and conditions.

11. Riviera Security Personnel: Lessee shall allow two (2) employees of the City bearing identification tags with the words "Riviera Personnel" to be present and move freely through the premises during the lease term to make certain no terms or conditions of the lease are being violated. Such Riviera personnel shall also ask persons not authorized by Lessee to be present during the Lease term to leave and will call the police if necessary to assist in the control of guests of Lessee. Riviera personnel shall ask the lessee to announce last call and close down the bar one and a half hours and the DJ one hour before the end of the rental time. The Riviera personnel will assist the Lessee in matters of a custodial or maintenance to ensure a clean and safe environment.

Such personnel shall be bonded at the expense of the City. A third security guard is required for parties larger than 250 guests (maximum capacity is 380).

12. Lessee shall pay, in addition to the rental fee, the hourly rate for necessary set-up and security personnel scheduled for the event. The hourly rate can be obtained from the City Clerk's office. Current hourly rate is \$20.00 for set-up and \$12.75 during the event, and is deducted from the security deposit.

13. Remedies of the City and Liquidated Damages: In the event of breach of any of the terms and conditions of this lease by Lessee, the City, at its option, may treat this lease as null and void, accept the security deposit as liquidated damages, accept the security deposit as partial payment of damages and sue for any deficiency or invoke any remedy available to it under law or equity.

14. Cancellation: A cancellation fee of \$100 will be charged for all cancellations 180 days or more prior to the reserved date; the entire deposit will be forfeited if notified less than 180 days prior to the reserved date. Cancellations must be made in writing.

15. Model Release: It is agreed that The Riviera/City of Lake Geneva staff may display and use any photographs taken for advertising and marketing in ways thought proper by the City of Lake Geneva. For client privacy, last names may be obscured if requested.

16. Rules: Lessee hereby acknowledges receipt of the Rules governing the rental of the Riviera. (*See attached procedures checklist & Usage Rules). Lessee agrees to abide by and follow each and all of said rules regarding the use of the premises. Lessee further agrees that he or she shall be liable for any and all damages incurred as a result of violation of these rules. Failure to abide by the subject rules will be considered a breach of this lease.

I acknowledge that I have received, have read and understand the Riviera Ballroom Procedures & Usage Rules and agree to the provisions therein.

Initial SM

16. Please mail the Riviera Ballroom Lease and \$1,000.00 security deposit to:

Riviera Facilities Coordinator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Note: We accept credit cards with ONLINE payments only. If paying by check with this agreement, please make check payable to City of Lake Geneva.

The security deposit refund will be paid to and mailed to the Lessee below:

Shawni Mutter

Signature of Lessee

527 Center St

Address

Lake Geneva, WI 53147

City, State, Zip

7/10/19

Date

emailed to Stephani Copry to hold

For the City of Lake Geneva

7/10/19

Date

Winterfest

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019 Fees</u>
	<u>Fees Charged</u>	<u>Fees Charged</u>	<u>Potential Fees</u>	<u>Fees Charged</u>	<u>Charged</u>
<u>Park Reservation Permit</u>					
Application Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Park Reservation Fee	\$ 105.00	\$ 105.00	\$ 735.00	\$ -	
Brunk Pavilion Rental	\$ -	\$ -	\$ 500.00	\$ -	
<u>Street Use</u>					
Application Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Permit Fee - Events lasting 2 days or less	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	
Barricades	\$ 45.00	\$ 45.00	\$ 45.00	\$ -	
Barricade Security Deposit	\$ -	\$ -	\$ -	\$ -	
<u>Beach Reservation Permit</u>					
Application Fee	\$ 52.00	\$ 25.00	\$ 25.00	\$ 25.00	n/a
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Beach Reservation Fee	\$ 105.00	\$ 105.00	\$ 210.00	\$ 105.00	
<u>Riviera Ballroom Usage</u>					
Security Deposit	\$ -	\$ -	\$ -	\$ -	
Riviera Usage	\$ -	\$ -	\$ 2,800.00	\$ 0.00	
<u>Temporary Class B Retailer's License</u>					
Fee - per State Statute			\$ 10.00	\$ 10.00	
<u>Street Banner Display Permit</u>					
Street Banner Display Permit	\$ -	\$ -	\$ 960.00	\$ 220.00	
TOTAL	\$397.00	\$370.00	\$ 5,375.00	\$ 410.00	



July 10th, 2019

Mr. David Nord
City Administrator
City of Lake Geneva
626 Geneva Street
Lake Geneva, WI 53147

Dear Mr. Nord,

This letter is our formal request of the Lake Geneva City Council to have the Winterfest banner fees waived for the 25th Winterfest and U.S. National Snow Sculpting Championship, a popular winter tradition that is free for Lake Geneva residents and the general public.

We are requesting the 2020 Winterfest banners be displayed from January 1st – February 2nd, 2020 or as earlier if the Santa Cruise Banners are taken down. The 2020 Winterfest banners will have a seasonal winter theme to highlight the festivities and brand Lake Geneva as a winter destination to stay, play, shop, and dine.

As in past years, this event would not be possible without the support of the City of Lake Geneva. We are grateful for your continued support and will brand the Winterfest banners with City of Lake Geneva logo to provide a greater return on your investment into this legacy event. We are respectfully requesting that the permit fees for the 25th Winterfest and U.S. National Snow Sculpting Competition banners be waived.

Sincerely,

A handwritten signature in cursive script that reads "Shawni Mutter".

Shawni Mutter
Event Manager
VISIT Lake Geneva

CITY OF LAKE GENEVA STREET BANNER DISPLAY APPLICATION

PLEASE FILL IN ALL BLANKS COMPLETELY.
A FEE OF \$1.00 PER BANNER PER DAY SHALL BE PAID, IN ADVANCE,
FOR THE HANGING AND REMOVAL OF BANNERS BY CITY
PERSONNEL.

BANNER INFORMATION

Contact Name: Shawni Mutter

Contact Phone: _____

Organization Name: VISIT Lake Geneva

Mailing Address: 527 Center St

City, State, Zip: Lake Geneva, WI 53147

Phone: _____ Email: _____

Number of Banners to be displayed: 11

Dates for Banners to be displayed: Jan 1st, 2020 - Feb 2nd, 2020

Preferred Location (if available): _____

Special Notes or Requests: _____

Are the Banners to be displayed new, or have they been previously displayed?

NEW

PREVIOUSLY DISPLAYED

If the Banners to be displayed are new, a sketch must be submitted prior to production.
One copy of the Banner should be submitted for approval.

Total Fee: Number of Banners 11 X Number of Days 33 = \$ 363.00
(Total fee is based on \$1.00 per banner for each day it is displayed)

THE UNDERSIGNED HEREBY CERTIFIES THAT I HAVE READ AND UNDERSTAND THE CITY OF LAKE GENEVA ORDINANCE REGARDING THE DISPLAY OF BANNERS. THE UNDERSIGNED FURTHER CERTIFIES THAT I HAVE PAID ANY FEES ASSOCIATED WITH THIS DISPLAY TO THE CITY UPON APPLICATION.

Shawni Mettr DATE: 7/10/19
SIGNATURE OF APPLICANT

For Office Use Only

Date Filed with Clerk: 7/10/19
Receipt Number: Requesting Waiver of Fees
Total Amount: \$ 363.00

Forwarded to City Administrator: 7/10/19
Recommendation: Approved Denied for waiver of fee
Banners

City Administrator Signature: [Signature]

If denied, a refund less the \$10.00 processing fee will be returned to the applicant.

Copied To: Street Department

R&R Insurance Services, Inc.

Paul Lessila, CPA

N14 W23900 Stone Ridge Dr ♦ Waukesha, WI 53188

262.502.3823 ♦ 262.442.2559

paul.lessila@rrins.com

www.myknowledgebroker.com



INSURANCE
SERVICES, INC.

Insurance Solutions

Presented To:

*City of Lake
Geneva*



Policy Term: October 1, 2019 to October 1, 2020

City of Lake Geneva Proposal

Contents



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- A. Coverage/Limits Summary
- B. Cost Comparison

SECTION 2 COVERAGE SUMMARY

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SECTION 3 LOCAL REPRESENTATION

- A. Local Plan Representatives

SECTION 4 PROGRAM PARTICIPATION

- A. Current LWMMI Plan Participants

This proposal is intended to be only a summary of coverages and services. For specific details on coverage terms and conditions, please refer to the insurance coverage documents or talk to an authorized LWMMI Agent .

Section 1

Program

Proposal



Coverage/Limits Summary

Coverage Provided by League of Wisconsin Municipalities Mutual Insurance	Limit of Liability
General Liability (No Terrorism, Mold or Fungi Exclusions)	\$5,000,000
Law Enforcement Liability	\$5,000,000
Premises Medical Payments	\$10,000
Public Officials Liability	\$5,000,000
Sewer & Water Systems Backup Extended Coverage	\$100,000 Per Occurrence \$300,000 Aggregate
Automobile Liability	\$5,000,000
Automobile: Comprehensive deductible	Various (See schedule)
Collision deductible	Various (See schedule)
Automobile Medical Payments	\$10,000
Uninsured/Underinsured Motorist	Statutory
Damage to Premises Rented to You	\$250,000
Workers Compensation Part A Benefits (Including "Terrorism")	Statutory
Part B Employers Liability	\$2,000,000

The LWMMI Program offers a single limit of liability, combining General Liability, Law Enforcement, Public Officials Liability, and Auto Liability in one policy:

- No Aggregates
- No Claims Made Triggers
- No Deductibles

Section 1

Program

Proposal *Continued*



Coverage/Limits Summary

Coverage	Limit	Deductible	(company name)
Property			MPIC
Building, Personal Property & Property in the open	\$73,092,755	\$5,000	
Contractor's Equipment	\$1,999,658	\$2,500	
Equipment Breakdown	\$73,092,755	\$5,000	
Separate Deductible for Concrete in Wasterwater Treatment facility	\$7,594,496	\$10,000	
Comprehensive Crime Coverage			
Employee Theft – Per Loss <i>(Includes Faithful Performance; Deletes Bonded Employee Exclusion)</i>	\$250,000	\$2,500	Hanover
Forgery or Alteration	\$2,000	\$500	
Inside the Premises – Theft of Money & Securities	\$100,000	\$1,000	
Outside premises	\$100,000	\$1,000	
Computer Fraud	\$250,000	\$2,500	
Funds Transfer Fraud	\$250,000	\$2,500	
False Pretense Coverage	\$75,000	\$5,000	

Section 1

Program



Proposal Continued

Workers Compensation

Employers Liability

Each Accident	100,000
Disease – Policy Limit	500,000
Disease – Each Employee	100,000

Rating Information

Class Code	Classifications	Estimated Remuneration	Rate	Estimated Premium
7520	Waterworks Operation	\$501,700	\$3.76	\$18,864
7709	Fire Department Volunteer	9,586 (Population)		\$5,127
7720	Police Officers	\$1,758,400	\$2.85	\$50,114
8810	Clerical Office	\$1,654,500	\$0.19	\$3,144
9412	Municipal Operations	\$1,202,400	\$3.78	\$45,451

Factors & Premiums

Coverage	Rate	Premium
Classifications Total		\$ 122,700
Experience Modification	1.18	\$ 22,086
Premium Discount	8.5%	\$ -12,266
Expense Constant		\$ 220
Terrorism		\$ 0 (no charge)
Total Estimated Annual Premium		\$ 132,740

Other:
Semi-Annual Plan

Section 1

Program



Cost Comparison

	EXPIRING	VS	LWMMI AND OTHERS
General Liability	\$ 33,338		\$ 33,338
Law Enforcement Liability	\$ 21,266		\$ 20,670
Public Officials E&O Liability	\$ 17,498		\$ 17,498
Automobile Liability	\$ 20,759		\$ 20,241
Auto Physical Damage	\$ 24,605		\$ 26,281
No-Fault Sewer Coverage	\$ 13,692		\$ 13,813
Property / Inland Marine	\$ 46,003 MPIC		\$ 51,086 MPIC
Equipment Breakdown	\$ 3,795 MPIC		\$ 3,947 MPIC
Crime	\$ 1,496 Hanover		\$ 1,496 Hanover
Subtotal	\$ 182,452		\$ 188,370
Workers Compensation	\$ 148,930		\$ 132,470
TOTAL ANNUAL ESTIMATE	\$ 331,382		\$ 320,840

Special Conditions/Options:

- Optional Quote: MPIC – Pier & Wharf Replacement Coverage
 - Limit: \$2,128,818
 - Deductible: \$5,000/15%
 - Premium \$12,581



Coverages for Discussion

Coverage	Quote Desired	Quote Declined	Coverage in Effect
Increased Crime limits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Social Engineering – False Pretense Coverage	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Computer Fraud	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Funds Transfer Fraud	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Forgery or Alteration	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monies & Securities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monies & Securities <i>Peak Season Endorsement</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Money orders & Counterfeit Money	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Property in the Open coverage limited to \$10K	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 st party Cyber – Increased limits for property	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dam Liability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pollution Liability for above ground or underground tanks	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

I understand that R&R Insurance Services has offered me an opportunity to receive information and/or quotations on the above coverages.

Signature

Date

Client Name
City of Lake Geneva

Section 2

Coverage

Summary

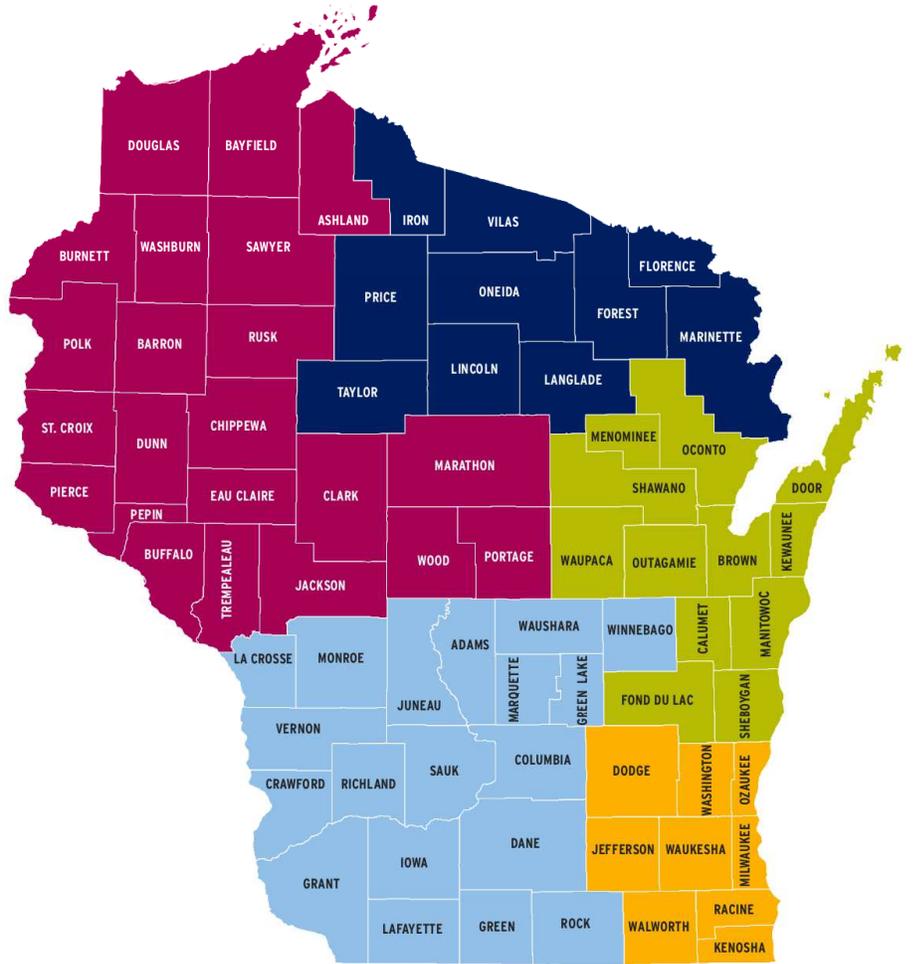


League of Wisconsin Municipalities Mutual Insurance Coverage Enhancements

LWMMI is pleased to offer major coverage enhancements many commercial issuers exclude, including:

- A single policy combining General Liability, Law Enforcement, Public Officials Errors & Liability, and Auto Liability, reducing the chance for gaps between policies
- No “Aggregate Limits.” The “Per Occurrence” policy limit applies to all liability claims
- All coverage is on an “Occurrence” basis, including Public Officials and Employee Benefits Liability
- Prior Act coverage provided for former “Claims-Made” Policies
- Defense costs in addition to the policy limit for all liability coverage, including Law Enforcement Liability
- Police and public official claims will not be settled without your approval
- Limited defense cost reimbursement for alleged criminal acts
- Non-Monetary Claims Coverage up to \$50,000 Per Wrongful Act; subject to a \$250,000 Aggregate Limit
- Sudden and Accidental Above Ground Pollution – \$250,000
- Back and Future Wages and Benefits Covered
- Automobile and Premise Medical No Fault Payments
- \$2,000,000 Added to Limits for Workers Compensation Part B - Employers Liability of the League’s Policy
- Expanded Contractual Liability for Mutual Aid Agreements
- Optional No-Fault Sewer Back-Ups (subject to underwriting acceptability) – \$100,000 per occurrence, \$300,000 annual aggregate.
- Tax Assessment Disputes – up to \$50,000 for Defense

Our LWMMI Professionals are
Protecting the Communities We Live In



402 Gammon Place
Suite 225
Madison, WI 53719

p: 608.833.9595
f: 608.833.8088

insurance@lwmmi.org
www.LWMMI.org

A Mutual Company Owned by
Member Cities and Villages.

Baer Insurance Services, LLC

Mike Zagrodnik
9701 Brader Way, Suite 100
P. O. Box 46490
Madison, WI 53744

p: 888-729-2237
f: 608-664-2233
mikez@baerinsurance.com

R&R Insurance Services, Inc.

Rick Kalscheuer
1581 E Racine Avenue
P. O. Box 1610
Waukesha, WI 53187

p: 262-953-7215
f: 262-953-1343
rick.kalscheuer@rrins.com

Business Insurance Group

Bill Barnes
1856 N Stevens Street
P. O. Box 784
Rhineland, WI 54501

p: 715-362-5557
f: 715-362-5572
bill@businsgroup.com

McClone Agency, Inc.

Sherri Rusch-Regenwether
1807 Erie Avenue
P. O. Box 1320
Sheboygan, WI 53082

p: 800-989-6174
f: 920-458-1363
sherri.regenwether@mcclone.com

Spectrum Insurance Group, LLC

Darrel Zaleski
4233 Southtowne Drive
Eau Claire, WI 54701

p: 877-858-9874
f: 715-858-9866
darrel.zaleski@spectruminsgroup.com

LWMMI

Dennis Tweedale, CEO
402 Gammon Place
Suite 225
Madison, WI 53719

p: 608.833.9595
f: 608.833.8088
dennis@lwmmi.org



League of Wisconsin Municipalities Mutual Insurance

Plan Participants

Abbotsford, City of
Adell, Village of
Albany, Village of
Algoma, City of
Algoma Utilities
Commission
Allouez, Village of
Almena, Village of
Amherst, Village of
Aniwa, Village of
Arcadia, City of
Arena, Village of
Argyle, Village of
Arlington, Village of
Arpin, Village of
Ashland County Housing
Authority
Ashwaubenon, Village of
Athens, Village of
Auburndale, Village of
Augusta, City of
Avoca, Village of
Bagley, Village of
Barneveld, Village of
Barron County Housing
Authority
Barron Housing Authority
Bay City, Village of
Bayfield, City of
Bayside, Village of
Beaver Dam, City of
Belleville, Village of
Bellevue, Village of
Belmont, Village of
Benton, Village of
Big Bend, Village of
Birchwood, Village of
Birchwood Four
Corners EMD
Biron, Village of
Black Creek, Village of

Black Earth, Village of
Black River Falls, City of
Blair, City of
Blanchardville, Village of
Blenker Sherry Sanitary
District
Blue Mounds, Village of
Blue River, Village of
Bonduel, Village of
Boscobel, City of
Boyceville, Village of
Boyceville Community
Ambulance District
Boyceville Community
Fire District
Boyd, Village of
Brillion, City of
Brooklyn, Village of
Bruce, Village of
Buffalo City, City of
Butler, Village of
Butternut, Village of
Cadott, Village of
Calumet Sanitary District
#1, Town Of
Cambria, Village of
Cambridge, Village of
Cambridge Oakland
Wastewater
Camp Douglas, Village of
Campbellsport, Village of
Cazenovia, Village of
Cecil, Village of
Chenequa, Village of
Chetek Housing Authority
Chilton, City of
Chippewa Falls, City of
Clear Lake, Village of
Cleveland, Village of
Clinton, Village of
Clintonville, City of

Clintonville Area Ambulance
Cobb, Village of
Cochrane, Village of
Colby, City of
Colby – Abbotsford Police
Department
Colfax, Village of
Coloma, Village of
Columbus, City of
Combined Locks, Village of
Community Library
Coon Valley, Village of
Cornell, City of
Cottage Grove, Village of
Crandon, City of
Cross Plains, Village of
Cross Plains Area EMS
Cumberland, City of
Cumberland Fire District
Cumberland Municipal Utility
Curtiss, Village of
Dane, Village of
Dane Iowa Sanitary District
Darien, Village of
Deer Grove EMS
Deer Park, Village of
Deerfield, Village of
Delafield, City of
**Delafield – Hartland Water
Pollution Control Commission**
Delavan Lake Sanitary District
Dodgeville, City of
Door County Tourism
Zone Commission
Dorchester, Village of
Dousman, Village of
Downing, Village of
Doylestown, Village of
Dresser, Village of
Eagle, Village of
Eagle River, City of

Eau Claire Housing
Authority, City of
Edgerton, City of
Egg Harbor, Village of
Eland, Village of
Eleva, Village of
Elk Mound, Village of
Elkhart Lake, Village of
Ellsworth, Village of
Elm Grove, Village of
Elmwood, Village of
Elmwood Park, Village of
Embarrass, Village of
Endeavor, Village of
Ephraim, Village of
Everest Metropolitan Police
Department
Fairchild, Village of
Fairchild Fire Protection
District
Fairwater, Village of
Fall Creek, Village of
Ferryville, Village of
Fond du Lac, City of
**Fontana on Geneva Lake,
Village of**
**Fontana – Walworth Water
Pollution Control
Commission**
Footville, Village of
Fountain City, City of
Fox Lake, City of
**Fox Lake Community
Fire Association**
Fox Point, Village of
Fox West Regional Sewerage
Commission
Francis Creek, Village of
**Frank L. Weyenberg Library,
Mequon – Thiensville**
Franklin, City of
Frederic, Village of
Fremont, Village of
Fremont Orihula Wolf River
Friesland, Village of
**Geneva Lake Law
Enforcement**

Gillett, City of
Gilman, Village of
Glen Flora, Village of
Glenbeulah, Village of
Goose Lake Watershed
District
Granton, Village of
Grantsburg, Village of
Gratiot, Village of
Greater Bayfield
Wastewater Treatment
Green Lake, City of
Green Lake Sanitary
District
Greenfield, City of
Gresham, Village of
Hales Corners, Village of
Hammond, Village of
Harrison, Village of
Hartland, Village of
Haugen, Village of
Hawkins, Village of
Hayward, City of
Hewitt, Village of
Highland, Village of
Hilbert, Village of
Hixton, Village of
Hobart, Village of
Hollandale, Village of
Holmen, Village of
Hortonville, Village of
Howards Grove,
Village of
Howards Grove
Volunteer Fire
Department
Hurley, City of
Hustisford, Village of
Hustler, Village of
Independence, City of
Ingram, Village of
Iola, Village of
Iron Ridge, Village of
Jefferson, City of
**Jefferson Housing
Authority, City of**

Johnson Creek, Village of
Junction City, Village of
Kaukauna, City of
Kaukauna Utilities
Kegonsa Sanitary District #2
Kekoskee, Village of
Kennan, Village of
Kewaskum, Village of
Kewaunee, City of
Kiel, City of
Kingston, Village of
Kohler, Village of
Kronenwetter, Village of
La Farge, Village of
La Valle, Village of
Lac La Belle, Village of
Ladysmith, City of
**Lake Country Fire and Rescue
Department**
Lake Delton, Village of
Lake Geneva, City of
Lake Hallie, Village of
Lake Mills, City of
Lake Nebagamom,
Village of
**Lake Pewaukee Sanitary
District**
Landfill Venture Group
League of Wisconsin
Municipalities
League of Wisconsin
Municipalities Mutual
Insurance
Linden, Village of
Little Chute, Village of
Little Elkhart Lake
Rehabilitation District
Livingston, Village of
Loganville, Village of
Lohrville, Village of
Lomira, Village of
Lone Rock, Village of
Luck, Village of
Luxemburg, Village of
Lyndon Station,
Village of
Lynxville, Village of

Madison Metropolitan
Sewerage District
Maiden Rock, Village of
Maine, Village of
Manawa, City of
Maribel, Village of
Marion, City of
Marquette, Village of
Marquette Communities
Joint Municipal Court
Marquette Fire District
Marshall, Village of
Marshfield, City of
Marshfield Utilities Electric
and Water Department
Mary Lane Sanitary District
Mauston, City of
Mazomanie, Village of
McFarland, Village of
Medford, City of
Mellen, City of
Merrill, City of
Merrillan, Village of
Merrimac, Village of
Merton, Village of
Merton Community Fire
Department
Milltown, Village of
Milwaukee Area Domestic
Animal Control
Milwaukee Housing
Authority, City of
Mineral Point, City of
Mishicot, Village of
Mondovi, City of
Montello, City of
Montello Joint Fire District
Montfort, Village of
Monticello, Village of
Mosinee, City of
Mosinee Fire District
Mount Calvary, Village of
Mount Horeb, Village of
Mukwonago, Village of
Municipal Court for
Western Waukesha
County

Muscoda, Village of
Muskego, City of
Nashotah, Village of
Necedah, Village of
Neillsville, City of
Nelsonville, Village of
Neosho, Village of
Neshkoro, Village of
New Holstein, City of
New Lisbon, City of
New Richmond, City of
Newburg, Village of
Niagara, City of
North Bay, Village of
North Fond du Lac,
Village of
North Freedom,
Village of
North Hudson,
Village of
North Prairie, Village of
North Shore Fire
Department
North Shore Water
Commission
Northern Waupaca
County Joint
Municipal Court
Norwalk, Village of
Oconomowoc, City of
Oconomowoc Lake,
Village of
Oconto, City of
Oconto Falls, City of
Oconto Falls Water and
Light Commission,
City of
O'Dells Bay Sanitary
District
Oregon, Village of
Orfordville, Village of
Orihula Sanitary District
Oshkosh, City of
Osseo, City of
Owen, City of
Owen Withee Police
Commission

Oxford, Village of
Pabst Farms Joint Stormwater
Utility District
Paddock Lake,
Village of
Palmyra, Village of
Pardeeville, Village of
Park Falls, City of
Park Ridge, Village of
Pepin, Village of
Peppermill Lake Management
District
Pewaukee, City of
Pewaukee, Village of
Phillips, City of
Pikes Bay Sanitary District
Plain, Village of
Pleasant Prairie,
Village of
Pleasant Springs Sanitary
District
Polk County Housing Authority
Port Edwards, Village of
Portage, City of
Potter, Village of
Poynette, Village of
Prairie du Chien, City of
Prairie du Sac, Village of
Prairie Farm, Village of
Prairie Village Water Trust
Prentice, Village of
Prescott, City of
Princeton, City of
Randolph, Village of
Random Lake, Village of
Readstown, Village of
Redevelopment Authority of the
City of Oshkosh
Redgranite, Village of
Reedsville, Village of
Reeseville, Village of
Rewey, Village of
Rib Lake, Village of
Rib Mountain Sanitary District
Rice Lake, City of
Rice Lake – Lake Protection &
Rehabilitation

Rice Lake Housing Authority
 Richfield, Village of
 Ridgeland, Village of
 Ridgeway, Village of
 Rio, Village of
 Roberts, Village of
 Rochester, Village of
 Rock – Koshkonong Lake District
 Rock Springs, Village of
 Rockdale, Village of
 Rockland, Village of
 Rosendale, Village of
 Rothschild, Village of
 Rudolph, Village of
 Sauk City, Village of
 Sauk Prairie Community Recreation
 Sauk Prairie Court Commission
 Sauk Prairie Police Commission
 Sauk Prairie Sewerage Commission
 Scandinavia, Village of
 Sharon, Village of
 Shawano, City of
 Sheboygan Water Utility
 Shell Lake, City of
 Shell Lake Housing Authority, City of
 Sherry Volunteer Fire Department
 Shorewood, Village of
 Shorewood Hills, Village of
 Siren, Village of
 Sister Bay, Village of
 Soldiers Grove, Village of
 Somerset, Village of
 South Area Fire and Emergency Response District
 South Wayne, Village of
 Spencer, Village of
 Spencer Area Fire and Ambulance Commission
 Spring Green, Village of
 St. Cloud, Village of
 St. Croix Falls, City of
 Stevens Point Airport, City of
 Stevens Point Housing Authority
 Stevens Point Water, Sewer and Stormwater
 Stockholm, Village of
 Strum, Village of
 Sturgeon Bay, City of
 Sturgeon Bay Utilities
 Sturtevant, Village of
 Suamico, Village of
 Sullivan, Village of
 Summit, Village of
 Superior, Village of
 Suring, Village of
 Sussex, Village of and Pauline Haass Public Library
 Tennyson, Village of
 Theresa, Village of
 Thiensville, Village of
 Thorp, City of
 Tomahawk, City of
 Trempealeau, Village of
 Turtle Lake, Village of
 Twin Lakes, Village of
 Union Center, Village of
 Unity, Village of
 Upper St. Croix Lake Sanitary District
 Valders, Village of
 Vanguard Electric Commission
 Vesper, Village of
 Viola, Village of
 Waldo, Village of
 Wales, Village of
 Walworth, Village of
 Washburn, City of
 Waterford, Village of
 Waterloo, City of
 Watertown, City of
 Watertown Housing Authority
 Waukesha, City of
 Waukesha Water Utility
 Waunakee, Village of
 Waupaca, City of
 Wausaukee, Village of
 Wautoma, City of
 Wauzeka, Village of
 Webster, Village of
 West Central Wisconsin Bio Solids
 West Milwaukee, Village of
 West Salem, Village of
 Western Lakes Fire District
 Westfield, Village of
 Weston, Village of
 Weyauwega, City of
 Wheeler, Village of
 Whitehall, City of
 Whitelaw, Village of
 Williams Bay, Village of
 Wind Point, Village of
 Windsor, Village of
 Winneconne, Village of
 Wisconsin Dells – Lake Delton Sewerage Commission
 Wisconsin Rapids, City of
 Wisconsin Rapids Water Works and Lighting Commission
 Withee, Village of
 Wolf River Sanitary District
 Wrightstown, Village of
 Wyocena, Village of

LWMMI - Auto Physical Damage Application

Municipality: Lake Geneva, City of

Effective Date: October 1, 2019

Expiration Date: October 1, 2020

Both Comprehensive and Collision coverages will be provided based on the coverage type selected below, either Replacement Cost (RC) or Actual Cash Value (ACV)

Signature for the Municipality - only required for new business

Date

Vehicle Schedule (attach additional schedules if needed and enter the total on the last line)

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional) FD - NO LIAB CHARGE	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1917	Republic	Fire Truck	ANTIQUE	38498N		53147	I	No	\$500.00	\$14,000.00	Stated Value
1980	Ford	Van	PICKUP	E37GHHD2644	PD	53147	I	No	\$1,000.00	\$30,000.00	Replacement Cost
1988	Undisclosed	Vehicle	PASSENGER	1GCGG35KXJ7146839		53147	O	No	\$1,000.00	\$5,000.00	Replacement Cost
1989	Chevrolet	Truck	PICKUP	1GCG32K7K3329702	UTL	53147	I	No	\$1,000.00	\$25,000.00	Replacement Cost
1990	International	Truck	DMP-TRUCK	1HTSDTVR2LH256199	ST	53147	I	No	\$2,500.00	\$4,000.00	Replacement Cost
1992	Undisclosed	Vehicle	PASSENGER	1HGEG8547NL031622	LIAB ONLY	53147	O	No	\$500.00	\$0.00	None - No APD, Liability
1993	International	Dump	DMP-TRUCK	1HTGBPCR7PH502742	ST	53147	I	No	\$2,500.00	\$40,795.00	Replacement Cost
1995	Chevrolet	K3500 Truck	PICKUP	1GBJK34NXSE200125	ST	53147	I	No	\$1,000.00	\$27,512.00	Replacement Cost
1996	Chevrolet	K1500 Pickup	PICKUP	1GCEK14W2TZ130706	ST	53147	I	No	\$1,000.00	\$18,331.00	Replacement Cost
1996	International	Dump	DMP-TRUCK	1HTSDAAR0TH353444	ST	53147	I	No	\$2,500.00	\$65,497.00	Replacement Cost
1996	Chevrolet	Truck	PICKUP	1GCEC14W9TZ116329	UTL/ST	53147	I	No	\$1,000.00	\$11,967.00	Replacement Cost
1996	Pierce	Fire Truck	FIRE-OTHER	4P1CT02G8TA000204		53147	O	No	\$2,500.00	\$262,076.00	Replacement Cost
1996	IHC	Truck	DMP-TRUCK	1HTGBAAR1TH221921	ST	53147	I	No	\$2,500.00	\$63,143.00	Replacement Cost
1996	Chevrolet	Van	PICKUP	1GCEG15W6T1041784	ST	53147	I	No	\$1,000.00	\$20,000.00	Replacement Cost
1997	Ford	Ambulance	RESCUE	1FDLE402VHA01746	FD	53147	O	No	\$2,500.00	\$80,000.00	Replacement Cost
1997	IHC	Truck w Plow	DMP-TRUCK	1HTSDAAR9VH460477	ST	53147	I	No	\$2,500.00	\$67,000.00	Replacement Cost
1998	Undisclosed	Accord	POLICE	1HGCG165XWA038308	PD	53147	O	No	\$1,000.00	\$3,000.00	Replacement Cost
1999	Ford	Ranger	PASSENGER	1FTZR11V6XPA71492	ST	53147	I	No	\$1,000.00	\$10,000.00	Replacement Cost
1999	International	4900 Truck	DMP-TRUCK	1HTSHADT9XH614684	ST	53147	I	No	\$2,500.00	\$138,000.00	Replacement Cost
1999	International	Garbage Truck	GRBG-TRUCK	1HTSHADRXXH656592	ST	53147	I	No	\$2,500.00	\$46,900.00	Replacement Cost

Total from additional schedules (if needed): \$4,978,341.00
Policy Totals: \$5,910,562.00

(1) Original Cost New (OCN) is the retail cost the original purchaser paid for the vehicle. This includes the value before any credit for a trade-in.

LWMMI - Auto Physical Damage Vehicle Schedule Continued

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
1999	Chevrolet	Silverado	PICKUP	1GCEC14W4XE253885	ST	53147	I	No	\$1,000.00	\$18,441.00	Replacement Cost
2000	International	4900 Truck	DMP-TRUCK	1HTSDAAR2YH213046	ST	53147	I	No	\$2,500.00	\$75,000.00	Replacement Cost
2001	Pierce	Fire Truck	FIRE-OTHER	4PICT02521A001432		53147	O	No	\$2,500.00	\$372,692.00	Replacement Cost
2001	Ford	350	FIRE-OTHER	1FTSF31L41EC74744	FD	53147	I	No	\$2,500.00	\$24,259.00	Replacement Cost
2002	Ford	Excursion	POLICE	1FMNU40S92EC08530	PD	53147	I	No	\$1,000.00	\$50,000.00	Replacement Cost
2002	Global Electric	GEM Car	PASSENGER	5ASAJ27432F022561	PD	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2003	Suzuki	Motorcycle	POLICE	JS1SK43A032100147	PD	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2003	Chevrolet	Silverado	PICKUP	1GCEK14X23Z113817	ST	53147	I	No	\$1,000.00	\$20,630.00	Replacement Cost
2003	Suzuki	Motorcycle	POLICE	JS1SK43A932101975	PD	53147	I	No	\$1,000.00	\$5,000.00	Replacement Cost
2004	International	5 YRD Truck 7400	DMP-TRUCK	1HTWDADR44J016007	ST	53147	I	No	\$2,500.00	\$70,000.00	Replacement Cost
2005	Ford	F250	PICKUP	1FTNF21505EC28486	UTL	53147	I	No	\$1,000.00	\$30,000.00	Replacement Cost
2005	Ford	E450 Ambulance	RESCUE	1FDXE45P55HB24282	FD	53147	O	No	\$1,000.00	\$250,000.00	Replacement Cost
2006	Western Star	Chassis & Cab Truck	DMP-TRUCK	5KKHALCV46PV23884	UTL	53147	O	No	\$2,500.00	\$99,000.00	Replacement Cost
2007	Pierce	Rescue Pumper	FIRE-OTHER	4P1CL01H77A007824	FD	53147	O	No	\$2,500.00	\$478,461.00	Replacement Cost
2007	Chevrolet	Trailblazer	PICKUP	1GNET13M172125256	UTL	53147	O	No	\$1,000.00	\$18,000.00	Replacement Cost
2007	Chevrolet	Silverado	PICKUP	1GBJK34U57E103803	CEM	53147	I	No	\$1,000.00	\$25,000.00	Replacement Cost
2007	International	4300 Truck	DMP-TRUCK	1HTMMAARX7H433977	ST	53147	I	No	\$2,500.00	\$65,000.00	Replacement Cost
2008	Ford	Explorer	POLICE	1FMEU738X8UB07335	PD	53147	O	No	\$1,000.00	\$29,345.00	Replacement Cost
2008	Ford	350	PICKUP	1FTWF31R48EE59067	FD	53147	O	No	\$1,000.00	\$32,000.00	Replacement Cost
2009	Ford	F550 Truck	PICKUP	1FDAF57Y79EA62065	ST	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2009	Ford	Econoline Cargo Van	PICKUP	1FTNE14WX9DA69845	UTL	53147	O	No	\$1,000.00	\$28,000.00	Replacement Cost
2009	Ford	Explorer	POLICE	1FMEU73E19UA21418	PD	53147	O	No	\$1,000.00	\$33,000.00	Replacement Cost
2009	Ford	Ranger	PICKUP	1FTZR45E99PA35780	PK	53147	O	No	\$1,000.00	\$20,042.00	Replacement Cost
2009	Ford	Explorer	FIRE-OTHER	1FMEU73E59UA18098	FD	53147	O	No	\$2,500.00	\$33,000.00	Replacement Cost
2009	Ford	F550 S-Dty Truck	PICKUP	1FDAF57Y59EA62064	ST	53147	O	No	\$1,000.00	\$40,000.00	Replacement Cost
2010	Chevrolet	Silverado	PICKUP	1GCPKPEA6AZ142028	UTL	53147	O	No	\$1,000.00	\$20,744.00	Replacement Cost
2011	Ford	Crown Victoria	FIRE-OTHER	2FABP7BV1BX159464	FD	53147	I	No	\$1,000.00	\$22,336.00	Replacement Cost
2011	Chevrolet	Silverado	PICKUP	1GC3KZCG7BZ384653	UTL	53147	I	No	\$1,000.00	\$31,450.00	Replacement Cost
2011	Ford	Crown Victoria	FIRE-OTHER	2FABP7BVXBX159463	FD	53147	I	No	\$1,000.00	\$22,336.00	Replacement Cost
2011	Pierce	Tower Ladder Truck	FIRE-OTHER	4P1CA01H0BA011521	FD	53147	I	No	\$2,500.00	\$864,708.00	Replacement Cost
2011	Ford	F550 Bucket Truck	PICKUP	1FDUF5GT9BEB33404	ST	53147	O	No	\$1,000.00	\$39,000.00	Replacement Cost
2012	Freightliner	M280V	DMP-TRUCK	1FVAC3BS2CHBU4447	ST	53147	I	No	\$2,500.00	\$128,489.00	Replacement Cost
2013	Ford	Taurus	POLICE	1FAHP2M80DG198222	PD	53147	I	No	\$500.00	\$27,000.00	Replacement Cost
2013	Dodge	Ram 3500	PICKUP	3C7WRTCT6DG554946	CEM	53147	I	No	\$1,000.00	\$49,357.00	Replacement Cost
2013	Ford	F550	PICKUP	1FDUF5HT0DEA75975	ST	53147	I	No	\$1,000.00	\$63,392.00	Replacement Cost

Totals for this page: \$3,135,682.00

LWMMI - Auto Physical Damage Vehicle Schedule Continued

Year	Make	Model	Vehicle Type	VIN#	Dept. (optional)	Zip Code (Garaged at Night)	Parked Inside (i) or Outside (o)	Is Garage Location in a Flood Zone?	Deductible	(1) Original Cost New	Coverage Type (Replacement Cost or Actual Cash Value)
2013	Chevrolet	Silverado	PICKUP	1GCNCEX9DZ259552	UTL	53147	I	No	\$1,000.00	\$18,133.00	Replacement Cost
2014	Ford	F150	POLICE	1FTFW1EF3EFB11061	PD	53147	I	No	\$1,000.00	\$33,000.00	Replacement Cost
2014	Chevrolet	Silverado	PICKUP	1GCNKPEH3EZ183100	WW	53147	I	No	\$1,000.00	\$26,728.00	Replacement Cost
2014	Ford	F350	PICKUP	1FTRF3B65EAA26936	ST	53147	I	No	\$1,000.00	\$33,615.00	Replacement Cost
2014	Ford	F150	PICKUP	1FTFW1ET8EFB11062	Street	53147	I	No	\$1,000.00	\$24,000.00	Replacement Cost
2015	Ford	Police Interceptor	POLICE	1FAHP2MK2FG203967	PD	53147	O	No	\$1,000.00	\$24,789.00	Replacement Cost
2015	Ford	Expedition	POLICE	1FMJU1GTXFEF22429	Police	53147	I	No	\$1,000.00	\$44,000.00	Replacement Cost
2015	Ford	Transit Connect XL Van	PICKUP	NM0LS7EX3F1195288	UTL	53147	O	No	\$1,000.00	\$24,979.00	Replacement Cost
2015	Ford	Explorer	POLICE	1FM5K8AR7FGB61341	ST	53147	I	No	\$1,000.00	\$44,000.00	Replacement Cost
2016	Ford	Explorer	RESCUE	1FM5K8AR6GGC08330	FD	53147	O	No	\$1,000.00	\$65,000.00	Replacement Cost
2016	Ford	Explorer	POLICE	1FM5K8ARXGGC08329	PD	53147	O	No	\$1,000.00	\$45,000.00	Replacement Cost
2016	Chevrolet	3500 Truck	PICKUP	1GB3KYCG3GZ327744	ST	53147	O	No	\$1,000.00	\$58,900.00	Replacement Cost
2017	Ford	Explorer	POLICE	1FM5K8AR4HGC25970	PD	53147	O	No	\$1,000.00	\$45,000.00	Replacement Cost
2017	International	7400	DMP-TRUCK	3HAWDSTRXHL504098		53147	O	No	\$2,500.00	\$157,067.00	Replacement Cost
2017	International	7400	DMP-TRUCK	3HAWDSTR1HL504099		53147	O	No	\$2,500.00	\$157,067.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8BHJGA73042	PD	53147	I	No	\$1,000.00	\$70,000.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8AR5JGA21023	PD	53147	O	No	\$1,000.00	\$50,000.00	Replacement Cost
2018	Ford	Explorer	POLICE	1FM5K8AR7JGA21024	PD	53147	O	No	\$1,000.00	\$70,000.00	Replacement Cost
2018	Horton	Ambulance	RESCUE	1FDUF5HT0JDA02655	FD	53147	I	No	\$2,500.00	\$247,911.00	Replacement Cost
2019	International	Sweeper Truck	DMP-TRUCK	1HTMMMNXKH408693		53147	O	No	\$2,500.00	\$253,045.00	Replacement Cost
2019	Ford	Interceptor	POLICE	1FAHP2MK4KG113780	Police	53147	O	No	\$1,000.00	\$28,682.00	Replacement Cost
2019	Horton	Ambulance	RESCUE	1FDUF5HT5KEE60073	FD	53147	O	No	\$2,500.00	\$250,587.00	Replacement Cost
2019	Ford	Explorer	POLICE	1FM5K8AR2KGB45381	PD	53147	O	No	\$1,000.00	\$32,172.00	Replacement Cost
2019	Ford	Expedition	POLICE	1FMJK1GT7KEA21126		53147	O	No	\$1,000.00	\$38,984.00	Replacement Cost

Totals for this page: \$1,842,659.00

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1 City Hall							
	1	City Hall 626 GENEVA STREET LAKE GENEVA WI 53147	1998	2	41,209	\$7,406,984	\$1,071,408
		Property in the open					\$300,456
		City Hall (1) Total				\$7,406,984	\$1,371,864
2 Fire Station							
	1	Fire Station 730 MARSHALL STREET LAKE GENEVA WI 53147	1975	1	9,728	\$1,475,552	\$433,680
		Property in the open					\$29,224
		Fire Station (2) Total				\$1,475,552	\$462,904
3 Riviera Beach							
	1	Library Park Beach House 830 WRIGLEY DRIVE LAKE GENEVA WI 53147	1998	1	2,103	\$494,728	\$15,600
	2	Riviera Building 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1933	2	17,025	\$3,736,616	\$111,800
	3	Riviera Co-op Pier 810 WRIGLEY DRIVE LAKE GENEVA WI 53147	1932	1	10,155	\$554,112	\$0
		Property in the open					\$372,632
		Riviera Beach (3) Total				\$4,785,456	\$500,032
4 Public Library							
	1	Public Library 918 MAIN STREET LAKE GENEVA WI 53147	1954	1	15,814	\$2,076,256	\$3,511,040
		Property in the open					\$279,656
		Public Library (4) Total				\$2,076,256	\$3,790,696
5 History Museum							
	1	History Museum 255 MILL STREET LAKE GENEVA WI 53147	1984	1	16,936	\$3,005,288	\$286,000
		Property in the open					\$35,464
		History Museum (5) Total				\$3,005,288	\$321,464
6 Seminary Park Restroom							
	1	1Open Shelter, Hexagon1,000 sf Baker St & S Lakeshore Dr LAKE GENEVA WI 53147	0	0	0	\$26,000	\$0
	2	Seminary Park Restroom	1960	1	740	\$107,744	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Baker St & S Lakeshore Dr LAKE GENEVA WI 53147					
		Property in the open					\$44,824
		Seminary Park Restroom (6) Total				\$133,744	\$44,824
7		<i>Cobb Park Restroom & Shelter</i>					
	1	Cobb Park Restroom & Shelter 2101 McDonald Rd LAKE GENEVA WI 53147	1978	1	320	\$83,200	\$5,200
		Property in the open					\$8,008
		Cobb Park Restroom & Shelter (7) Total				\$83,200	\$13,208
8		<i>Dunn Field</i>					
	1	Dunn Field Restroom 535 SAGE STREET LAKE GENEVA WI 53147	2013	1	1,024	\$262,704	\$0
		Property in the open					\$726,648
		Dunn Field (8) Total				\$262,704	\$726,648
9		<i>Brunk Performance Pav.</i>					
	1	1Gazebo, Masonry & Clay Tile Roof 201 Block Wrigley Dr LAKE GENEVA WI 53147	0	0	0	\$52,000	\$0
	2	1New Pavilion 201 Block Wrigley Dr LAKE GENEVA WI 53147	0	0	0	\$104	\$0
	3	Brunk Pavilion 201 Block Wrigley Dr LAKE GENEVA WI 53147	2015	1	1,350	\$447,200	\$0
	4	Flat Iron Park Restroom 201 Block Wrigley Dr LAKE GENEVA WI 53147	1993	1	1,564	\$227,760	\$0
		Property in the open					\$483,184
		Brunk Performance Pav. (9) Total				\$727,064	\$483,184
10		<i>Water Treatment Plant</i>					
	1	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	3,632	\$934,960	\$0
	2	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	1,963	\$572,312	\$0
	3	Concrete Reservoir 361 MAIN STREET LAKE GENEVA WI 53147	1976	1	962	\$354,640	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Garage 361 MAIN STREET LAKE GENEVA WI 53147	1890	1	800	\$46,280	\$0
	5	Storage Building 361 MAIN STREET LAKE GENEVA WI 53147	1985	1	1,680	\$92,248	\$26,000
	6	Water Commission Treatment Process 361 MAIN STREET LAKE GENEVA WI 53147	0	0	0	\$	\$0
	7	Water Treatment Plant 361 MAIN STREET LAKE GENEVA WI 53147	1890	2	14,848	\$6,455,696	\$261,040
		Property in the open					\$714,376
		Water Treatment Plant (10) Total				\$8,456,136	\$1,001,416
11		Wastewater Treatment Facility					
	1	AEROBIC DIGESTER 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$254,176	\$0
	2	AEROBIC DIGESTER 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	881	\$254,176	\$0
	3	Belt Press Building 191 HASKIN STREET LAKE GENEVA WI 53147	2005	1	10,800	\$2,565,160	\$0
	4	Blower Shed 191 HASKIN STREET LAKE GENEVA WI 53147	2016	1	200	\$154,856	\$0
	5	Car Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1999	1	576	\$31,512	\$0
	6	Chlorine Storage Building 191 HASKIN STREET LAKE GENEVA WI 53147	0	0	0	\$	\$0
	7	Effluent Pump Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	378	\$435,240	\$0
	8	FINAL CLARIFIER 1 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,228,136	\$0
	9	FINAL CLARIFIER 2 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,632	\$1,228,136	\$0
	10	Metal Shed 191 HASKIN STREET LAKE GENEVA WI 53147	1992	1	864	\$50,024	\$22,464

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	11	OXIDATION DITCH 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	18,053	\$3,952,104	\$0
	12	RAS/WAS Building 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	3,074	\$1,197,248	\$0
	13	Service Building 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	5,168	\$2,397,824	\$52,000
	14	Sludge Storage Building 191 HASKIN STREET LAKE GENEVA WI 53147	1941	1	2,896	\$1,202,032	\$0
	15	Storage Building 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	4,800	\$269,048	\$49,920
	16	Storage Garage 191 HASKIN STREET LAKE GENEVA WI 53147	1965	1	1,620	\$81,640	\$36,608
	17	Vault 191 HASKIN STREET LAKE GENEVA WI 53147	1985	1	28	\$80,184	\$0
	18	WWT FACILITY 191 HASKIN STREET LAKE GENEVA WI 53147	0	0	0	\$	\$0
		Property in the open					\$60,320
		Wastewater Treatment Facility (11) Total				\$15,381,496	\$221,312
12		<i>Lagrange Drive Lift Station</i>					
	1	Lift Station 855 LA GRANGE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$132,704	\$0
		Lagrange Drive Lift Station (12) Total				\$132,704	\$0
13		<i>Edgewood Lift and Sanitary Station</i>					
	1	Lift Station 1350 EDGEWOOD DRIVE LAKE GENEVA WI 53147	1993	1	208	\$147,888	\$0
		Property in the open					\$20,800
		Edgewood Lift and Sanitary Station (13) Total				\$147,888	\$20,800
14		<i>Dodge Street Booster Station</i>					

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	1	Booster Station 1403 DODGE STREET LAKE GENEVA WI 53147	1971	1	120	\$279,448	\$0
		Property in the open					\$69,472
		Dodge Street Booster Station (14) Total				\$279,448	\$69,472
15 Well #5							
	1	Well #5 12 HASKIN STREET LAKE GENEVA WI 53147	1992	1	580	\$412,256	\$0
		Well #5 (15) Total				\$412,256	\$0
16 830 Wrigley Drive - Riviera Beach							
	1	1Shelter576 831 Wrigley Dr LAKE GENEVA WI 53147	0	0	0	\$17,992	\$0
		Property in the open					\$429,416
		830 Wrigley Drive - Riviera Beach (16) Total				\$17,992	\$429,416
17 1065 CAREY STREET							
	1	Building #1 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	6,120	\$345,800	\$159,120
	2	Building #2 1065 CAREY STREET LAKE GENEVA WI 53147	1988	1	18,000	\$1,394,016	\$280,800
	3	Building #3 1070 CAREY STREET LAKE GENEVA WI 53147	1986	1	17,554	\$1,208,480	\$107,120
	4	Salt Shed 1065 CAREY STREET LAKE GENEVA WI 53147	1991	1	1,200	\$59,176	\$0
		Property in the open					\$93,912
		1065 CAREY STREET (17) Total				\$3,007,472	\$640,952
18 1070 Carey Street - Street Dept Buildings							
	1	Police Impound Shed 1070 Carey St LAKE GENEVA WI 53147	0	1	2,400	\$74,880	\$0
		Property in the open					\$15,600
		1070 Carey Street - Street Dept Buildings (18) Total				\$74,880	\$15,600
19 1101 Cemetery Road - Oak Hill							

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Cemetery							
	1	Columbaium 1101 Cemetery Rd LAKE GENEVA WI 53147	2001	1	210	\$32,760	\$0
	2	Maint. Bldg 1101 Cemetery Rd LAKE GENEVA WI 53147	1990	1	875	\$36,400	\$18,720
	3	North Bldg 1101 Cemetery Rd LAKE GENEVA WI 53147	1995	1	600	\$37,440	\$12,792
	4	Oak Hill Cem. Office 1101 Cemetery Rd LAKE GENEVA WI 53147	1930	1	800	\$124,800	\$18,616
	5	Shed 1101 Cemetery Rd LAKE GENEVA WI 53147	1950	1	350	\$12,792	\$7,488
		Property in the open					\$404,040
		1101 Cemetery Road - Oak Hill Cemetery (19) Total				\$244,192	\$461,656
20 Veterans Park							
	1	2Shelter, Open, 35' Hexagonal 901 TOWNLINE ROAD LAKE GENEVA WI 53147	0	0	0	\$43,680	\$0
	2	Concession Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	1999	2	1,424	\$274,872	\$10,400
	3	Restroom Building 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2005	1	1,252	\$325,416	\$16,120
	4	Storage Garage 901 TOWNLINE ROAD LAKE GENEVA WI 53147	2000	1	600	\$24,960	\$33,072
		Property in the open					\$725,296
		Veterans Park (20) Total				\$668,928	\$784,888
21 Four Seasons Nature Preserve							
	1	1Overlook Tower w/Boardwalk White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	0	0	0	\$7,800	\$0
	2	Four Seasons Nature: Shelter White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1991	1	576	\$24,024	\$0
	3	Shed with Tools White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1989	1	384	\$12,064	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
	4	Shelter White Pidgeon Rd & Cty Hwy H LAKE GENEVA WI 53147	1990	1	192	\$24,024	\$0
		Property in the open					\$10,400
		Four Seasons Nature Preserve (21) Total				\$67,912	\$10,400
22		<i>Maple Park - Tennis Courts</i>					
	1	West End Restroom Facility 900 Block Main Street-Library Park LAKE GENEVA WI 53147	0	0	0	\$111,384	\$0
		Property in the open					\$117,624
		Maple Park - Tennis Courts (22) Total				\$111,384	\$117,624
23		<i>Water Tower - Host Drive</i>					
	1	Water Tower 1003 HOST DRIVE LAKE GENEVA WI 53147	1996	1	0	\$3,821,168	\$11,856
		Property in the open					\$82,160
		Water Tower - Host Drive (23) Total				\$3,821,168	\$94,016
24		<i>Rushwood Park</i>					
	1	1Shelter, Open 300 SF Rushwood Park LAKE GENEVA WI 53147	0	0	0	\$12,480	\$0
		Property in the open					\$44,616
		Rushwood Park (24) Total				\$12,480	\$44,616
25		<i>Donian Park</i>					
	1	1Observation Deck w/Seating Donian Park LAKE GENEVA WI 53147	0	0	0	\$27,248	\$0
		Property in the open					\$1,664
		Donian Park (25) Total				\$27,248	\$1,664
26		<i>Pioneer Cemetery</i>					
		Property in the open					\$31,512
		Pioneer Cemetery (26) Total				\$0	\$31,512
27		<i>Miller Court Tot Lot</i>					
		Property in the open					\$19,864
		Miller Court Tot Lot (27) Total				\$0	\$19,864
28		<i>Lake Geneva Boat Launch</i>					
		Property in the open					\$19,968

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
Lake Geneva Boat Launch (28) Total						\$0	\$19,968
29 Lake Geneva Beach							
	1	1Walkway200' Lake Geneva Beach LAKE GENEVA WI 53147 Property in the open	0	0	0	\$114,400	\$0
Lake Geneva Beach (29) Total						\$114,400	\$45,136
30 Utility Park							
Property in the open							\$1,469,000
Utility Park (30) Total						\$0	\$1,469,000
31 Wrigley Drive							
Property in the open							\$2,724,696
Wrigley Drive (31) Total						\$0	\$2,724,696
32 Well #2							
	1	Well #2 361 MAIN STREET LAKE GENEVA WI 53147	1912	1	196	\$217,152	\$0
Well #2 (32) Total						\$217,152	\$0
33 (33) Total							
						\$0	\$0
34 Well #3							
	1	Well #3 600 WAVERLY STREET LAKE GENEVA WI 53147	1988	1	255	\$168,688	\$0
Well #3 (34) Total						\$168,688	\$0
35 Well #4							
	1	Well #4 535 SAGE STREET LAKE GENEVA WI 53147	1988	1	255	\$192,400	\$0
Well #4 (35) Total						\$192,400	\$0
36 Center Street Booster Station							
	1	Booster Station 1401 CENTER STREET LAKE GENEVA WI 53147	2005	1	566	\$389,792	\$0
Center Street Booster Station (36) Total						\$389,792	\$0
37 Seepage Cells							
	1	Seepage Cell - Storage 1100 HWY 50	1989	1	3,200	\$199,368	\$20,800

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		LAKE GENEVA WI 53147					
	2	Septic Receiving Station 1100 HWY 50 LAKE GENEVA WI 53147	1989	1	369	\$101,712	\$0
	3	Wastewater Treatment Seepage Cell 1100 HWY 50 LAKE GENEVA WI 53147	1985	1	75,000	\$318,240	\$0
		Seepage Cells (37) Total				\$619,320	\$20,800
38		<i>Dodge Street Water Tower</i>					
	1	Water Tower 1885 DODGE STREET LAKE GENEVA WI 53147	1970	1	0	\$976,144	\$0
		Dodge Street Water Tower (38) Total				\$976,144	\$0
39		<i>Water Tower</i>					
	1	Water Tower 770 WILD RIDGE DRIVE LAKE GENEVA WI 53147	2006	1	0	\$1,044,368	\$0
		Water Tower (39) Total				\$1,044,368	\$0
40		<i>Country Club Lift Station</i>					
	1	Lift Station 392 COUNTRY CLUB DRIVE LAKE GENEVA WI 53147	1965	1	0	\$68,016	\$0
		Country Club Lift Station (40) Total				\$68,016	\$0
41		<i>Marian Terrace Lift Station</i>					
	1	Lift Station 914 MARIAN TERRACE LAKE GENEVA WI 53147	1965	1	0	\$78,832	\$0
		Marian Terrace Lift Station (41) Total				\$78,832	\$0
42		<i>Geneva Bay Estates Lift Station</i>					
	1	Lift Station 930 BAYVIEW DRIVE LAKE GENEVA WI 53147	2009	1	0	\$81,536	\$0
		Geneva Bay Estates Lift Station (42) Total				\$81,536	\$0
43		<i>Covenant Harbor Lift Station</i>					
	1	Lift Station 1724 W MAIN STREET LAKE GENEVA WI 53147	2007	1	0	\$81,120	\$0
		Covenant Harbor Lift Station (43) Total				\$81,120	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 73,092,755

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
44 Maxwell Street Lift Station							
	1	Lift Station 942 MAXWELL STREET LAKE GENEVA WI 53147	1966	1	0	\$49,504	\$0
Maxwell Street Lift Station (44) Total						\$49,504	\$0
45 Big Foot Beach Lift Station							
	1	Lift Station 2400 S LAKE SHORE DRIVE LAKE GENEVA WI 53147	1965	1	0	\$186,888	\$0
Big Foot Beach Lift Station (45) Total						\$186,888	\$0
46 Manning Park							
Property in the open							\$45,131
Manning Park (46) Total						\$0	\$45,131
Building Subtotal							\$57,087,992
Contents Subtotal							\$6,579,664
Property in the Open Subtotal							\$9,425,099
Building, Contents and PITO Total							\$73,092,755

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
1 City Hall			
	1Antenna		\$10,400
	1Lake Geneva TAC3 Repeater		\$15,600
	1police repeater receiver for garage speakers		\$4,160
	1Walworth Co Law 1 Control Station		\$4,160
	911 Systems - Misc Equipment		\$146,536
	1Antenna - Fire Repeater Control Station with Termination Panel		\$4,160
	1Antenna 2 Position Police Console		\$83,200
	1Antenna local govern control station w/term panel		\$4,160
	1Antenna police repeater control station w/term pan		\$4,160
	1Antenna siren control base		\$4,160
	1Antenna walworth co sheriff control station		\$4,160
	1Country Fire Control Station		\$10,400
	1lfren /Mutual Aid Base		\$5,200
	City Hall (1) TOTAL		\$300,456
2 Fire Station			
	1Emergency Warning Siren		\$10,504
	1Flagpole		\$3,536
	1Hydrant on Site		\$1,664
	1Parking Lot Light 2 Bulbs28'		\$5,512
	2Yard Lights 2 lts ea12'		\$8,008
	Fire Station (2) TOTAL		\$29,224
3 Riviera Beach			
	1Boat Launch Pier630		\$26,520
	1Riviera East Pier2544		\$106,808
	1Riviera North Pier2892		\$121,472
	1Riviera West Pier2376		\$99,736
	1Underground Irrigation System		\$10,400
	7Lawn Ornamental Lights		\$7,696
	Riviera Beach (3) TOTAL		\$372,632
4 Public Library			
	18Park BenchesIron		\$18,720
	1FenceWrought Iron, 5'1500		\$110,760
	1Fixed Dock - West Pier1400		\$88,400
	1Underground Irrigation System		\$10,400
	1Warning Siren		\$10,504
	22Street LightsOrnamental		\$40,872
	Public Library (4) TOTAL		\$279,656
5 History Museum			
	1Emergency Siren		\$10,504
	2Mill Pond Fountain		\$24,960
	History Museum (5) TOTAL		\$35,464

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
6 Seminary Park Restroom			
	1Play EquipmentModular		\$32,760
	24Picnic Tables		\$12,064
	Seminary Park Restroom (6) TOTAL		\$44,824
7 Cobb Park Restroom & Shelter			
	1Play EquipmentSmall		\$5,512
	5Picnic Tables		\$2,496
	Cobb Park Restroom & Shelter (7) TOTAL		\$8,008
8 Dunn Field			
	1Backstop #3 32x12		\$6,448
	1Chainlink Fence2500		\$20,800
	1Disc Golf Course		\$15,600
	1Skateboard Park Surface 230' x 60'		\$502,320
	2Tennis Court		\$65,728
	7Outdoor Lights 41 LTS55'		\$115,752
	Dunn Field (8) TOTAL		\$726,648
9 Brunk Performance Pav.			
	10Street Lighting 12' Pole, 1 light		\$25,584
	1Dam & Structures		\$326,976
	1Dam Memorial Marker		\$1,664
	1Fountain - 3 Sisters		\$43,680
	1Railing Steel150		\$27,248
	1Statue, Andy Gump		\$16,432
	20Bench Wood		\$10,400
	2Electrical Panels		\$31,200
	Brunk Performance Pav. (9) TOTAL		\$483,184
10 Water Treatment Plant			
	13Drinking Fountains		\$53,456
	1Fencing, Chainlink1275		\$18,304
	1Flagpole & Lighting		\$5,408
	1Stone Wall		\$10,920
	1Underground Irrigation System		\$10,400
	614Fire Hydrant		\$615,888
	Water Treatment Plant (10) TOTAL		\$714,376
11 Wastewater Treatment Facility			
	1Fence - Sewer Fac & Seepage Cell3558		\$57,928
	4DumpsterSteel		\$2,392
	Wastewater Treatment Facility (11) TOTAL		\$60,320
13 Edgewood Lift and Sanitary Station			
	1Fence & Gate5000		\$20,800

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	Edgewood Lift and Sanitary Station (13) TOTAL		\$20,800
14	<i>Dodge Street Booster Station</i>		
	1Antenna System for 2 above pieces (Dodge St Water Tower)		\$5,200
	1Antenna System for above piece(Center St Water Tower)		\$5,200
	1Back-Up Fire Repeater (Center St Water Tower)		\$12,480
	1Lake Geneva Police Voting Receiver(Dodge St Water Tower)		\$15,600
	1Main Fire Repeater (Dodge St Water Tower)		\$12,480
	3Outdoor Lights35' pole, 2 lights		\$18,512
	Dodge Street Booster Station (14) TOTAL		\$69,472
16	<i>830 Wrigley Drive - Riviera Beach</i>		
	15Benches Wood		\$7,800
	1Emergency Warning Siren - Library		\$10,504
	1Entryway Sign and Stone		\$26,000
	1Slips - 27' Walkway		\$326,976
	31Park Signs		\$6,136
	Retaining Wall		\$52,000
	830 Wrigley Drive - Riviera Beach (16) TOTAL		\$429,416
17	<i>1065 CAREY STREET</i>		
	1Emergency Warning Siren - Badger HS		\$10,504
	1Emergency Warning Siren - Edgewood Subdiv.		\$10,504
	1Emergency Warning Siren - Sheridan Springs Rd		\$10,504
	Above Ground Tanks & Fencing		\$62,400
	1065 CAREY STREET (17) TOTAL		\$93,912
18	<i>1070 Carey Street - Street Dept Buildings</i>		
	1Fencing		\$15,600
	1070 Carey Street - Street Dept Buildings (18) TOTAL		\$15,600
19	<i>1101 Cemetery Road - Oak Hill Cemetery</i>		
	1FencingChainlink6'20000		\$393,120
	1Play Equipment		\$10,920
	1101 Cemetery Road - Oak Hill Cemetery (19) TOTAL		\$404,040
20	<i>Veterans Park</i>		
	1Basketball Court 70x100		\$54,496
	1Lighting, Softball Field #2		\$65,416
	1Memorial		\$5,512
	1Play Equipment - Site 1		\$32,760
	1Play Equipment - Site 2		\$21,840
	1Scoreboard, Manual		\$1,144
	1Scoreboard, W/remote controls		\$21,840
	2Batting Cages		\$8,320
	3Lighting, Outdoor, N. End		\$43,680

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	4Fencing, Chainlink - Softball Field		\$108,992
	4Scoreboard, W/wire controls		\$65,416
	1Fencing, Chainlink - BB Court	340	\$8,736
	6Backboard, Basketball Single		\$25,480
	6Picninc Tables		\$7,696
	1Fencing, Chainlink - Field		\$43,680
	1Fencing, Chainlink 4'80		\$2,392
	1Flagpole 30'		\$2,496
	1Helicopter (on base)		\$27,248
	1Light Pole / Lamp, Ornamental		\$3,744
	1Lighting, Hardball Field		\$108,992
	1Lighting, Softball Field #1		\$65,416
	Veterans Park (20) TOTAL		\$725,296
21	<i>Four Seasons Nature Preserve</i>		
	1Fencing		\$10,400
	Four Seasons Nature Preserve (21) TOTAL		\$10,400
22	<i>Maple Park - Tennis Courts</i>		
	2Tennis Court		\$65,728
	4Outdoor Lights 20'; 8 lts		\$40,976
	Flag Pole - 3		\$4,680
	Monument		\$6,240
	Maple Park - Tennis Courts (22) TOTAL		\$117,624
23	<i>Water Tower - Host Drive</i>		
	4Security Lights, Tank		\$21,840
	Antenna system for above equipment(Host St Water Tower)		\$10,400
	Lake Geneva Police Repeater(Host St Water Tower)		\$15,600
	Lake Geneva Police Voter(Host St Water Tower)		\$8,320
	Local Government repeater(Host St Water Tower)		\$15,600
	Point to Point Base(Host St Water Tower)		\$10,400
	Water Tower - Host Drive (23) TOTAL		\$82,160
24	<i>Rushwood Park</i>		
	1Backstop 10x20		\$6,448
	1Fencing Chainlink4'100'		\$1,352
	1Picnic TableWood? Metal?		\$832
	1Play Equipment Modular		\$27,248
	4Concrete Post w/Park Lights		\$8,736
	Rushwood Park (24) TOTAL		\$44,616
25	<i>Donian Park</i>		
	2Picnic TablesWood? Metal?		\$1,664
	Donian Park (25) TOTAL		\$1,664
26	<i>Pioneer Cemetery</i>		

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	1FencingChainlink4'2400		\$31,512
	Pioneer Cemetery (26) TOTAL		\$31,512
27	<i>Miller Court Tot Lot</i>		
	1Chain Climber		\$728
	1Emergency Warning Siren		\$10,504
	1Locomotive Play Structure		\$624
	1Seesaw		\$936
	1Slide		\$2,392
	1Swing, Belt - 6		\$3,224
	2Spring Animals		\$1,456
	Miller Court Tot Lot (27) TOTAL		\$19,864
28	<i>Lake Geneva Boat Launch</i>		
	1Pier480 SF		\$19,968
	Lake Geneva Boat Launch (28) TOTAL		\$19,968
29	<i>Lake Geneva Beach</i>		
	2Lifeguard Towers		\$5,200
	2Swim Piers480 SF ea		\$39,936
	Lake Geneva Beach (29) TOTAL		\$45,136
30	<i>Utility Park</i>		
	1Concrete Seat Wall		\$5,200
	1Trash Container		\$624
	1Water Feature with Float Device		\$14,352
	1Zingle Pier		\$13,104
	2Gage Piers, Outside Piers		\$544,960
	3Pots		\$2,808
	4Benches		\$4,160
	1East Pier		\$381,472
	1Gage Pier, Walkway		\$32,760
	1Gage Piers, Maim Pier		\$299,728
	1Lagoon Pier, Slips/Walk		\$27,248
	1Riviera Fountain - Bronze Statue		\$32,760
	1Riviera Fountain - Curb, Plumbing		\$54,496
	1Stonewall 25' & Sail Boat Sails		\$52,000
	1Street Light		\$3,328
	Utility Park (30) TOTAL		\$1,469,000
31	<i>Wrigley Drive</i>		
	10Trash Receptacles		\$5,928
	1Traffic Signal (Sheridan Springs/Interchange N)		\$104,000
	1Traffic Signal - Hwy 120 & Geneva Sqr		\$121,264
	1Traffic Signal - Hwy 50E/Edwr		\$75,816
	1Traffic Signals (Hwy 50/US 12 Ramp)		\$78,000
	20Planters		\$54,496
	24Bench Cast Iron w/ Wood		\$59,904

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	24Downtown Signs		\$18,616
	24Picnic TablesAluminum		\$12,064
	280Retaining Wall - Stone & Masonry		\$12,272
	29Street Light - 30' Pole		\$123,968
	11Banner Poles		\$25,168
	300Railing, Steel		\$23,920
	30Information Signs w/Steel Poles		\$59,696
	32Street Light - 32' Pole		\$143,000
	3600Concrete Pad w/Ramp		\$33,176
	40Granite Tree Markers		\$8,736
	4Street Lights, Main & Cook		\$41,184
	4Traffic Signal - Main & Broad		\$41,184
	4Traffic Signal - Main & Cntr		\$41,184
	5000FencingChainlink		\$217,984
	60Lighting, Downtown, Ornamental		\$196,248
	1200Fence/Gate Wrought Iron		\$86,216
	66Parking Kiosks		\$755,040
	6Bleacher - VeteransAluminum		\$18,720
	820Guard Rails		\$19,656
	PLAYGROUND		\$62,400
	12Traffic Signs		\$84,032
	14Traffic Signal - Main & Wells		\$143,832
	15Fountains		\$20,280
	16Bench, Park		\$16,640
	18Bench, ParkWood		\$9,360
	18Trash Receptacles		\$10,712
	Wrigley Drive (31) TOTAL		\$2,724,696
46	Manning Park		
	Playground Equipment		\$45,131
	Manning Park (46) TOTAL		\$45,131
PROPERTY IN THE OPEN TOTAL			\$9,425,099

CONTRACTOR'S EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
2008 Carry On Trailer, SN#4YMUL12138M004405	\$1,350
Barber Beach Cleaner	\$40,000
Bobcat Uni-Loader	\$30,000
Bobcat V723 Serial #B4C317023	\$56,056
Case Backhoe	\$54,630
Case End Loader	\$163,522
Caterpillar Backhoe	\$94,000
CDMA Modems	\$32,911
CH2E Trash Pump Port	\$12,485
Clark Mosquito Sprayer	\$12,444
Combee Air Boat	\$40,506
Dinkmar Leaf Machine #1	\$53,627
Dinkmar Leaf Machine #2	\$55,617
Dive Gear	\$43,631
DJI Inspire / FLIR VUE Drone	\$9,500
Electric Gate Valve	\$15,555
Elgin Street Sweeper	\$165,000
Elgin Street Sweeper, P Series	\$120,292
Envision Ware - RFID Conversion	\$108,261
Ford Tractor	\$25,777
Gas Boy Gas Pump System	\$54,528
Generac Genset, Backup - Edgewood	\$30,000
Generator	\$15,555
Generator	\$62,000
Honda WT30X Trash Pump 240cc	\$1,730
Hotsy Steam Cleaner	\$4,000
Hyster Forklift	\$26,677
International Tractor #1	\$28,095
Jacobsen Riding Mower	\$44,487
Jacobsen Riding Mower	\$63,000
John Deer Mower	\$13,267
John Deere Tractor	\$35,000
John Deere Tractor	\$62,437
John Deere Wheel Loader	\$148,670
K Forklift	\$25,000
Kohler Genset, Back-Up - LaGrange	\$36,995
Magnum Products 3060-MHLight Tower (Trailer Mounted)	\$7,200
Magnum Products Light Tower (Trailer Mounted)	\$7,200
Miller DC Welding Generator	\$10,629
Mower - GM5900	\$75,495
Onan Generator, Back-Up - Bigfoot	\$41,480
Rhino Flexwing Mower (13.5 cut)	\$12,133
Scag Riding Mower	\$10,000
Scag Riding Mower	\$11,200
Sno Go Snowblower	\$75,226
Toro Grandstand Mower (52 cut)	\$6,140
Toro Grandstand Mower (52 cut)	\$6,140
Toro Sand Pro Groomer	\$15,036
Toro Sweeper, Turf	\$11,824
Vermeer 852 Stumper	\$47,250
Vermeer Chipper 2013	\$42,500

CONTRACTOR'S EQUIPMENT MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
Wachs Hydraulic Gate Valve Operator	\$14,048
Waukesha Standby Portable Generator	\$41,988
CONTRACTOR'S EQUIPMENT TOTAL	\$1,999,658

Chubb Cyber Enterprise Risk Management Policy

Quote Number: 14419267

Quote Date: 08/21/2019

Account: City Of Lake Geneva

Agent: R & R INSURANCE SERVICES, INC.

Producer Code: W25334

Writing Company: ACE American Insurance Company

Effective Date: 10/01/2019 - 10/01/2020

Cyber Enterprise Risk Management Premium (Option 1)	\$2,475.00
Terrorism	\$0
Total Quoted Premium	\$2,475.00

Forms / subjectivities displayed are for option 1; if a different option is selected, the forms / subjectivities may change.

Chubb Cyber Enterprise Risk Management

Applicant Address: 626 Geneva St, Lake Geneva, WI 53147

Option	Maximum Single Limit / Policy Aggregate Limit of Insurance	Optional Extended Reporting Period	Description of Taxes / Surcharges	Taxes / Surcharges	Premium
1	\$1,000,000 / \$1,000,000	12 Months for 100% of Last Annual Premium		\$0	\$2475

Subjectivities

- Completed, signed and dated Chubb Cyber ERM New Business Application and all materials requested thereon

Underwriting Notes

There are no underwriting notes for this quote.

Terrorism Risk Insurance Act

Coverage for acts of terrorism is included in your policy. The portion of your annual premium that is attributable to coverage for acts of terrorism is \$0 and does not include any changes for the portion of losses covered by the United States government under the Act.

Important Note About Multiple Chubb Quotes or Policies

This quote is void ab initio if the prospective insured already has any form of cyber or technology E&O insurance through ACE American Insurance Company or any of its affiliates.

OPTION 1

First Party Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Incident / Aggregate	Retention / Waiting Period Each Incident	Cyber Incident Response Coach Retention
<input checked="" type="checkbox"/>	Cyber Incident Response Fund			
	Standard Cyber Incident Response Team	\$1,000,000 / \$1,000,000	\$5,000	\$0
	Non-Panel Response Provider	\$500,000 / \$500,000	\$5,000	\$5,000
<input checked="" type="checkbox"/>	Business Interruption Loss and Extra Expenses	\$1,000,000 / \$1,000,000	\$5,000 / 8Hours	N/A
<input checked="" type="checkbox"/>	Contingent Business Interruption Loss and Extra Expenses	\$150,000 / \$150,000		
	Unscheduled Providers	\$150,000 / \$150,000	\$5,000 / 8Hours	N/A
	Scheduled Providers			
<input checked="" type="checkbox"/>	Digital Data Recovery	\$1,000,000 / \$1,000,000	\$5,000	N/A
<input checked="" type="checkbox"/>	Network Extortion	\$1,000,000 / \$1,000,000	\$5,000	N/A

Third Party Liability Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Claim / Aggregate	Retention Each Claim	Retroactive Date	Pending or Prior Proceedings Date
<input type="checkbox"/>	Cyber, Privacy, and Network Security Liability				
	Payment Card Loss				
	Regulatory Proceedings				
<input type="checkbox"/>	Electronic, Social, and Printed Media Liability				

Cyber Crime Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Incident / Aggregate	Retention / Waiting Period Each Incident
<input type="checkbox"/>	Computer Fraud		
<input type="checkbox"/>	Funds Transfer Fraud		
<input type="checkbox"/>	Social Engineering Fraud		

*Coverages checked are ones in which you have selected. If you'd like to include any additional coverages, please reach out to your agent.

Insured Name: City of Lake Geneva
 Paul Lessila/ Karlie Davis
 Effective: 10/1/2019-10/1/2020

Premium Comparison

Company Year Coverages	Prior Year	Current Year - By Companies Quoting		
	<u>LWMMI</u> 2018	<u>LWMMI</u> 2019	Difference	
General Liability	\$33,338.00	\$33,338.00	\$0.00	0.0%
Police Prof Liability	\$21,266.00	\$20,670.00	-\$596.00	-2.8%
Public Officials Liability	\$17,498.00	\$17,498.00	\$0.00	0.0%
No Fault Sewer	\$13,692.00	\$13,813.00	\$121.00	0.9%
Auto Liability	\$20,759.00	\$20,241.00	-\$518.00	-2.5%
APD	\$24,605.00	\$26,281.00	\$1,676.00	6.8%
Package Total	\$131,158.00	\$131,841.00	\$683.00	0.5%
Property	\$46,003.00 <i>MPIC</i>	\$51,086.00 <i>MPIC</i>	\$5,083.00	11.0%
Equipment Breakdown	\$3,795.00 <i>MPIC</i>	\$3,947.00 <i>MPIC</i>	\$152.00	4.0%
Crime	\$1,496.00 <i>Hanover</i>	\$1,496.00 <i>Hanover</i>	\$0.00	0.0%
Other Coverages Subtotal	\$51,294.00	\$56,529.00	\$5,235.00	10.2%
Workers Compensation	\$148,930.00	\$132,470.00	-\$16,460.00	-11.1%
Estimated Premium	\$331,382.00	\$320,840.00	-\$10,542.00	-3.2%

Exposure changes

	<u>2018</u>	<u>2019</u>	<u>Difference</u>	
Package Changes				
Number of Vehicle	80	78	-2	-2.5%
Total Vehicle Values	\$5,378,181	\$5,910,562	532,381	9.9%
Police Officers (FTE)	26.75	26	-1	-2.8%

Property (See Additional Page)

Work Comp (See additional page)

City of Lake Geneva
 Paul Lessila/ Karlie Davis
 10/1/2019-10/1/2020

Workers' Compensation Comparison

Code	Classification	2018 Payroll Exposure	2018 Rate	2018 Premium	2019 Payroll Exposure	2019 Rate	2019 Premium	Exposure Difference	Rate Difference	% Rate Difference	Premium Difference
7520	Waterworks Operation	487,100	4.18	20,361	501,700	3.76	18,864	14,600	-0.42	-10.0%	(1,497)
7709	Fire Department - Volunteer <i>Flat Charge based on Population</i>	9,144		5,427	9,586		5,127				(300)
7720	Police Officers	1,599,200	3.02	48,296	1,758,400	2.85	50,114	159,200	-0.17	-5.6%	1,818
8810	Clerical Office	1,606,300	0.20	3,213	1,654,500	0.19	3,144	48,200	-0.01	-5.0%	(69)
9412	Municipal Operations-City	1,167,400	4.26	49,731	1,202,400	3.78	45,451	35,000	-0.48	-11.3%	(4,280)
Totals		4,869,144		127,028	5,126,586		122,700	257,000			(4,328)
Experience Mod			1.28	35,568		1.18	22,086		-0.10		(13,482)
Premium Discount			8.50%	(13,886)		8.50%	(12,266)		0.00%		1,620
Expense Constant				220			220				0
Terrorism Coverage			0.00	0		0.00	0				0
Total Premium				\$148,930			\$132,740				-\$16,190

City of Lake Geneva
 Paul Lessila/ Karlie Davis
 10/1/2019-10/1/2020

Property Comparison

	Prior Year MPIC 2018	Current Year MPIC 2019	Difference	
Building, BPP, PITO				
Premium	<u>\$42,942.00</u>	<u>\$48,025.00</u>	<u>\$5,083.00</u>	<u>12%</u>
Coverage Limit	<u>70,281,495</u>	<u>73,092,755</u>	<u>\$2,811,260.00</u>	<u>4%</u>
Rate	<u>\$0.0611</u>	<u>\$0.0657</u>	<u>\$0.00</u>	<u>8%</u>
Deductible	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Contractor's Equipment				
Premium	<u>\$3,645.00</u>	<u>\$3,645.00</u>	<u>\$0.00</u>	<u>0%</u>
Coverage Limit	<u>1,999,658</u>	<u>1,999,658</u>	<u>\$0.00</u>	<u>0%</u>
Rate	<u>\$0.1823</u>	<u>\$0.1823</u>	<u>\$0.00</u>	<u>0%</u>
Deductible	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>0%</u>
Equipment Breakdown				
Premium	<u>\$3,795.00</u>	<u>\$3,947.00</u>	<u>\$152.00</u>	<u>4%</u>
Coverage Limit	<u>70,281,495</u>	<u>73,092,755</u>	<u>\$2,811,260.00</u>	<u>4%</u>
Rate	<u>\$0.0054</u>	<u>\$0.0054</u>	<u>\$0.00</u>	<u>0%</u>
Deductible	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Deductible Create - Concrete in Wastewater Treatment				
Premium	<u>-\$584.00</u>	<u>-\$584.00</u>	<u>\$0.00</u>	<u>0%</u>
Deductible	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Property Total	\$49,798.00	\$55,033.00	\$5,235.00	11%
Optional: Pier & Wharf Replacement Coverage				
Limit: \$2,128,818				
Deductible: \$5,000/15%				
Premium \$12,581				

Chubb Cyber Enterprise Risk Management Policy

Quote Number: 14419267

Quote Date: 08/21/2019

Account: City Of Lake Geneva

Agent: R & R INSURANCE SERVICES, INC.

Producer Code: W25334

Writing Company: ACE American Insurance Company

Effective Date: 10/01/2019 - 10/01/2020

Cyber Enterprise Risk Management Premium (Option 1)	\$2,475.00
Terrorism	\$0
Total Quoted Premium	\$2,475.00

Forms / subjectivities displayed are for option 1; if a different option is selected, the forms / subjectivities may change.

Chubb Cyber Enterprise Risk Management

Applicant Address: 626 Geneva St, Lake Geneva, WI 53147

Option	Maximum Single Limit / Policy Aggregate Limit of Insurance	Optional Extended Reporting Period	Description of Taxes / Surcharges	Taxes / Surcharges	Premium
1	\$1,000,000 / \$1,000,000	12 Months for 100% of Last Annual Premium		\$0	\$2475

Subjectivities

- Completed, signed and dated Chubb Cyber ERM New Business Application and all materials requested thereon

Underwriting Notes

There are no underwriting notes for this quote.

Terrorism Risk Insurance Act

Coverage for acts of terrorism is included in your policy. The portion of your annual premium that is attributable to coverage for acts of terrorism is \$0 and does not include any changes for the portion of losses covered by the United States government under the Act.

Important Note About Multiple Chubb Quotes or Policies

This quote is void ab initio if the prospective insured already has any form of cyber or technology E&O insurance through ACE American Insurance Company or any of its affiliates.

SECTION 1

First Party Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Incident / Aggregate	Retention / Waiting Period Each Incident	Cyber Incident Response Coach Retention
<input checked="" type="checkbox"/>	Cyber Incident Response Fund			
	Standard Cyber Incident Response Team	\$1,000,000 / \$1,000,000	\$5,000	\$0
	Non-Panel Response Provider	\$500,000 / \$500,000	\$5,000	\$5,000
<input checked="" type="checkbox"/>	Business Interruption Loss and Extra Expenses	\$1,000,000 / \$1,000,000	\$5,000 / 8Hours	N/A
<input checked="" type="checkbox"/>	Contingent Business Interruption Loss and Extra Expenses	\$150,000 / \$150,000		
	Unscheduled Providers	\$150,000 / \$150,000	\$5,000 / 8Hours	N/A
	Scheduled Providers			
<input checked="" type="checkbox"/>	Digital Data Recovery	\$1,000,000 / \$1,000,000	\$5,000	N/A
<input checked="" type="checkbox"/>	Network Extortion	\$1,000,000 / \$1,000,000	\$5,000	N/A

Third Party Liability Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Claim / Aggregate	Retention Each Claim	Retroactive Date	Pending or Prior Proceedings Date
<input type="checkbox"/>	Cyber, Privacy, and Network Security Liability				
	Payment Card Loss				
	Regulatory Proceedings				
<input type="checkbox"/>	Electronic, Social, and Printed Media Liability				

Cyber Crime Insuring Agreements

Coverages Selected*	Insuring Agreement	Limit of Insurance Each Incident / Aggregate	Retention / Waiting Period Each Incident
<input type="checkbox"/>	Computer Fraud		
<input type="checkbox"/>	Funds Transfer Fraud		
<input type="checkbox"/>	Social Engineering Fraud		

*Coverages checked are ones in which you have selected. If you'd like to include any additional coverages, please reach out to your agent.

ETF LOCAL TRADITIONAL PLAN #12 - 1/1/2020 Transition Date (ESTIMATED RATES W/ 4% INCREASE)

\$0 Deductible Option

4%

Health Plan Name	P12 LOCAL TRADITIONAL		Year 1				Year 2				Year 3			
	Est 2020 ETF Rates Medical without Dental		2020 ETF Rates - Est Rate-Up Medical without Dental				2019 ETF Rates - 5% increase W/ Max Rate-Up Yr2 Medical without Dental				2020 ETF Rates - 5% increase Medical without Dental			
	Individual	Family	Individual	Employee Contribution	Family	Employee Contribution	Individual	Employee Contribution	Family	Employee Contribution	Individual	Employee Contribution	Family	Employee Contribution
MercyCare Health Plans	\$777.00	\$1,910.44	\$1,057.00	\$162.22	\$2,610.44	\$401.71	\$955.86	\$151.85	\$2,355.96	\$375.59	\$856.65	\$141.81	\$2,106.26	\$350.27
Dean Health Plan	\$696.59	\$1,709.41	\$976.59	\$81.81	\$2,409.41	\$200.67	\$871.42	\$67.42	\$2,144.88	\$164.51	\$767.99	\$53.15	\$1,884.62	\$128.63
Quartz Community	\$802.40	\$1,973.92	\$1,082.40	\$187.62	\$2,673.92	\$465.19	\$982.52	\$178.52	\$2,422.62	\$442.25	\$884.65	\$169.81	\$2,176.25	\$420.26
WEA Trust-East	\$892.11	\$2,198.21	\$1,172.11	\$277.33	\$2,898.21	\$689.47	\$1,076.72	\$272.72	\$2,658.12	\$677.75	\$983.55	\$268.71	\$2,423.52	\$667.54
Average of Tier 1 Cost	\$736.80	\$1,809.92	\$1,016.80		\$2,509.92		\$913.64		\$2,250.42		\$812.32		\$1,995.44	
88% of Average Cost - Tier 1	\$648.38	\$1,592.73	\$894.78		\$2,208.73		\$804.00		\$1,980.37		\$714.84		\$1,755.99	

The ETF can attach a Max Surcharge:

Year 1 of \$280/ month for singles and \$700/month for families. That is obviously in addition to premiums.

Year 2 surcharge: assume half of the 2020 surcharge

Year 3 there is no surcharge.

Difference Card Estimated Cost - No EE Cost Share		Total Employer Contribution	Year 1	Year 2	Year 3	
Est 2nd Year 2020	\$1,821,355	Single	29	\$311,384	\$279,793	\$248,765
Est 3rd Year 2021	\$1,985,277	Family	48	\$1,272,229	\$1,140,692	\$1,011,448
Est 4th Year 2022	\$2,163,952	Total Annual Premium Plus Retainer		\$1,608,614	\$1,445,485	\$1,285,213
		ETF - 3 year		\$4,339,312		

Employee Contributions		NEW PT Employees	Year 1	Year 2	Year 3	
Est 2nd Year 2020	\$74,785	Total Employer Contribution		\$12,989	\$11,790	\$10,616
Est 3rd Year 2021	\$81,516	Single	2	\$32,087	\$29,071	\$26,115
Est 4th Year 2022	\$88,852	Family	2	\$45,076	\$40,862	\$36,731
		Total Annual Premium		\$122,668		
		ETF - 3 Year Cost				

3 Year Estimated Gross Costs		First Year Estimated Run-Out
	\$5,725,431	ETF - 3 Year Employer Cost
		\$4,461,980

*Has 4 less contracts since PT are not currently eligible

Estimated Savings:	\$1,263,451
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Estimated Annual Employee Cost Based on Average Cost Plan

Total Employee Contribution	Year 1	Year 2	Year 3	
Single	29	\$28,470	\$23,462	\$18,497
Family	48	\$115,589	\$94,757	\$74,093
Total Annual Premium		\$144,058	\$118,219	\$92,590
ETF - 3 year cost		\$354,867		

Employee Cost due to Expanded Enrollment to PT (20 - 30 Hour/Wk) Employees at 50% Contribution

Total Employer Contribution	Year 1	Year 2	Year 3	
Single	2	\$12,989	\$11,790	\$10,616
Family	2	\$32,087	\$29,071	\$26,115
Total Additional Premium		\$45,076	\$40,862	\$36,731
ETF - 3 Year		\$122,668.25		

TASK ORDER NUMBER #18 CIVIL ENGINEERING SERVICES

This task order is made as of September 10, 2019 under the terms and conditions established in the MASTER AGREEMENT FOR ENGINEERING SERVICES, (the Agreement), between the **City of Lake Geneva** (Owner) and **Kapur & Associates, Inc.** (Engineer). This Task Order is made for the following purpose:

Provide civil engineering services for the City of Lake Geneva to prepare a five-year capital improvement plan. An assessment and inventory of all streets, alleys, multi-use paths, parking lots crosswalks, and other possible safety improvements will be included in the five-year plan. It is not anticipated that detailed measurements, markings, or survey will be completed as part of the assessment. The cataloging and review will be visual in nature and be transferred to GIS for mapping to aid in future improvement planning. Additional items will be noted in the assessment review such as problematic drainage areas, gaps in sidewalks, or other major deficiencies.

Section A. – Scope of Services

Engineer shall perform the following Services:

Assessment Activities

1. The Lake Geneva road inventory ratings will be assessed and completed per the guidelines of the Wisconsin Department of Transportation WISLR program. Staff will assess all city pavement inventory and provide detailed information to the Highway Department for inclusion to the WISLR system. City GIS system will be updated to include pavement ratings and as well as provide City mapping. The City has just over 44 Miles of road it is anticipated that this task will be completed both using a vehicle (standard) and walking.
2. Alley Assessment: This work will be similar in nature to the Road inventory; however, alleys are not cataloged by WISLR. An inventory and condition review of all the alley's located within the city will be completed and the GIS updated to reflect the pavement ratings. For the purposes of the rating system the standard PASER rating system will be utilized. The city has over 3 miles of alleys.
3. Sidewalks, accessible ramps, and curb and gutter locations will be noted as part of the assessment, planning and mapping. The mapping will include locations, widths and any noted areas that need improvements or replacements. This work will include recommendations for a recurring sidewalk program and a basis for need. It is typical to have a sidewalk program to meet accessible standards for pedestrians.





4. Multi Use Paths – Provide a complete assessment of the city’s existing multiuse and pedestrian paths. The City of Lake Geneva Bicycle and Pedestrian Plan adopted March 26th, 2018 will be used a reference for existing paths within the city.
5. Municipal owned parking lots: The assessment will include the review of each public parking lot within the city for pavement condition, public access, and general condition assessment. The public parking lots will be included in the master capital improvement planning process.
6. Areas of possible pedestrian and vehicle safety improvements will be included as part of the capital improvement planning, these may include possible cross walk improvement recommendations, as well as items such as a median curb or barrier within the North Edwards Boulevard connection with Main Street.
7. Provide detailed maps utilizing GIS to inventory and rate the assessments, this will be provided in both a PDF and electronic format (compatible GIS and AutoCAD format). It is anticipated maps of the complete system will be provided, as well as a map for each of the 5-year capital improvement projects.
8. A budgetary planning spreadsheet will be prepared for the complete 5-year capital improvements plan outlining necessary road improvements, pedestrian improvements, safety improvements as wells as recommend maintenance treatments and costs for each year.

Section B. – Schedule

Engineer shall perform the Scope of Services once an executed agreement is provided: It is anticipated the work will take 80 to 100 hours to complete and be a continuous effort moving forward. Once the initial scope is complete it is anticipated a annual update to the capital improvement plan will be completed as required to received transportation aids. The recurring updates will be included in future task orders for the annual road improvements project.

Section C. – Compensation

In return for the performance of the foregoing obligations, Owner shall pay to Engineer an amount not-to-exceed Ten Thousand dollars (\$10,000.00) payable according to the following terms:

A not-to-exceed amount based on the rates as listed in Attachment A of the Agreement, plus direct expenses. Cost plus services are limited to an agreed maximum figure unless amended.





Engineer may request a change to the billing hours if scope changes, beyond the control of the Engineer, resulting in an extension of the schedule or necessitates a change in personnel.

Compensation for Additional Services (if any) shall be paid by Owner to Engineer according to the hourly billing rates shown in Attachment A of the Agreement.

IN WITNESS WHEREOF, the Owner and Engineer have executed the Task Order.

For: City of Lake Geneva

Engineer: Kapur & Associates, Inc.

By: _____

By: Gregory L Governatori

Signature: _____

Signature:  _____

Title: _____

Title: Associate

Date: _____

Date: 9-10-2019



Kapur Associates, Inc.
Summary of Staff Hours and Labor Costs
for the
City of Lake Geneva

TASK ORDER 18

Capital Improvement Planning Attachment A

CLASSIFICATION	ACT. Code	Project Manager		Senior Project Engineer		Project Engineer		Staff Engineer/Technician		GIS Technician		Total Labor		
		Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
Average Hourly Wage			\$145.00		\$115.00		\$95.00		\$78.00		\$82.00			
TASK DESCRIPTION	ACT. Code	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	
WISLR Road Inventory (44 Miles)														
Pavement Inspection/Rating				4	\$460.00			8	\$624.00			12	\$1,084.00	
Data Input to GIS										20	\$1,640.00	20	\$1,640.00	
GIS/Mapping Updates										4	\$328.00	4	\$328.00	
Alley Assessment														
Field Reviews				4	\$460.00			4	\$312.00				\$772.00	
GIS Data Entry										8	\$656.00		\$656.00	
GIS Mapping										4	\$328.00		\$328.00	
Sidewalk/Curb Gutter/ADA Ramp														
Sidewalk Desktop Review								4	\$312.00			4	\$312.00	
													\$312.00	
Accesible Ramp/Desktop Review								4	\$312.00			4	\$312.00	
Bike Path Assessments														
Field Reviews														
GIS Data Entry										8	\$656.00	8	\$656.00	
GIS Mapping										4	\$328.00	4	\$328.00	
Final Report/Recommendations														
5-Year CIP				24	\$2,760.00								\$2,760.00	
TOTALS				32	\$3,680.00			20	\$1,560.00	48	\$3,936.00	56	\$9,488	
												Expenses:		
												Project Total:		\$9,488

2019 CITY OF LAKE GENEVA STREET PROGRAM (ACTUAL)

Current Pavement Rating and Year	Surface		On Route	At Route	Toward Route	Toward Offset (Optional Field)	Section Length (FT)	Section Area (SY)	Maint. Unit Cost / SY	Maintenance Est. Cost	Accum. Maint. Estimated Cost	Recommended Treatment
	Year	Width	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)	Name (Includes prefix, name, type, suffix and extension)							
10 (2019)	2000	12	Williams Ave	Conant St	Termini	0	422	563	\$ 20.50	\$ 11,535	\$ 11,534.67	2" Mill & OL
10 (2019)	1996	30	Peller Rd	East Dr / Main St / STH 50	Termini	0	390	1300	\$ 20.50	\$ 26,650	\$ 38,184.67	2" Mill & OL (C&G patching)
5 (2019)	1980	30	Carey St	Marion St	La Salle St	0	475	1583	\$ 20.50	\$ 32,458	\$ 70,643.00	2" Mill & OL (C&G patching)
5 (2019)	1990	24	Conant St	Kendall Ln	Platt Ave	0	585	1560	\$ 20.50	\$ 31,980	\$ 102,623.00	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1979	30	Crawford St	Haskins St	Spring St	0	422	1407	\$ 20.50	\$ 28,837	\$ 131,459.67	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1979	27	Crawford St	Spring St	Termini	0	264	792	\$ 20.50	\$ 16,236	\$ 147,695.67	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1997	30	Madison St	Grant St	Logan St	0	317	1057	\$ 20.50	\$ 21,662	\$ 169,357.33	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1997	30	Madison St	Logan St	Cemetery Rd / Oak Hill Dr	0	264	880	\$ 20.50	\$ 18,040	\$ 187,397.33	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1997	30	Madison St	Wisconsin St	Dodge St	0	475	1583	\$ 20.50	\$ 32,458	\$ 219,855.67	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1997	28	Walker St	Center St	CTH H	0	739	2299	\$ 20.50	\$ 47,132	\$ 266,987.44	3" Mill & OL (C&G patching)
5 (2019)	2007	30	Madison St	W Main St / STH 50	Geneva St	0	475	1583	\$ 20.50	\$ 32,458	\$ 299,445.78	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1980	28	Marion St	Clover St	Carey St	0	370	1151	\$ 20.50	\$ 23,598	\$ 323,043.56	2" Mill & OL (C&G patching)
5 (2019)	1996	16	Oak Ln	Sage St	Water St	0	581	1033	\$ 20.50	\$ 21,174	\$ 344,217.78	2" Mill & OL/ ADA Ramps
5 (2019)	1997	30	Pioneer Dr	Walworth St	Haskins St	0	687	2290	\$ 20.50	\$ 46,945	\$ 391,162.78	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1998	32	Walworth St	Crawford St	Sage St	0	475	1689	\$ 20.50	\$ 34,622	\$ 425,785.00	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1996	40	Walworth St	Pioneer Dr	Waverly St	0	211	938	\$ 20.50	\$ 19,224	\$ 445,009.44	2" Mill & OL/ ADA Ramps/C&G patching
5 (2019)	1999	30	Water St	Crawford St	Waverly St	0	475	1583	\$ 20.50	\$ 32,458	\$ 477,467.78	2" Mill & OL/ ADA Ramps/C&G patching
6 (2019)	2000	26	Dodge St	Fremont Ave	Elmwood Ave / Jefferson Ave	0	422	1219	\$ 20.50	\$ 24,992	\$ 502,459.56	2" Mill & OL/ ADA Ramps/C&G patching
6 (2019)	2013	30	Dodge St	Pond View Ln	Fremont Ave	0	1482	4940	\$ 20.50	\$ 101,270	\$ 603,729.56	2" Mill & OL/ ADA Ramps/C&G patching
6 (2019)	1997	32	Tomike St	Grant St	Oak Hill Dr	0	739	2628	\$ 20.50	\$ 53,865	\$ 657,594.44	2" Mill & OL/ ADA Ramps/C&G patching
6 (2019)	1998	40	Walworth St	Waverly St	Crawford St	0	475	2111	\$ 20.50	\$ 43,278	\$ 700,872.22	2" Mill & OL/ ADA Ramps/C&G patching
		16	Alley	Pleasant/Park Row	2019	0	390	693	\$ 30.00	\$ 20,800	\$ 721,672.22	3" Mill & OL
											\$ 721,672.22	Includes 7.5% Survey/Eng/CM

Note: If Previous Pavement Rating and Year column blank, previous submitted rating incompatible with surface type OR no rating data available.

City of Lake Geneva- Event Permit Policy and Application



The purpose of this policy and event permit application is to guide organizations that are non-profit, not-for-profit, private, or for profit to plan and execute a successful event here in beautiful Lake Geneva. This policy and application will outline the requirements and possible fees associated with hosting an event in the City based on the estimated attendance.

For profit, private, non-profit and not-for profit groups will be able to plan their experience here in the City based on the following four tiers:

Public Assembly Permit – *Non-profit or Not-for-Profit (No Charge), For Profit ~~\$25~~ **\$60 per day**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under ~~1,000~~ **500**, NO serving of alcohol in public space.

(match
Planning
Zoning
Assembly
Permit

Block Parties or use of Gazebo for 1 Hour Photo Ops: \$75.00

Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.

Tier 1 Events: *Non-profit or Not-for-Profit (No Charge), For Profit \$250 **up to 7 days, additional \$50 per day thereafter**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of ~~1,000~~ **501** to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.

Tier 2 Events: *Non-profit or Not-for-Profit (No Charge), For Profit \$500 **up to 7 days, additional \$100 per day thereafter**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than ~~3,000~~ **1**+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary Park (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company. This event permit does not apply to the rental or use of the Riviera Ballroom.

Event permit application fees are not refundable whether wholly or partially. Any group using any municipal facility, park or property will be required to place a credit card number on file with the City of Lake Geneva's Clerk Office for any incidentals. Any charges will be fully explained and outlined to the applicant prior to any charge.

All non-profits and not-for-profit groups will be required to provide a current tax form with EIN# to prove their organization's status.

All event dates are granted on a first come first served basis, although non-profit groups located within the City of Lake Geneva will be given preferential treatment when considered. For events that

City of Lake Geneva- Event Permit Policy and Application



occur annually you will have the option to place a hold on future dates for no more than three years after the current event being applied for.

All applicants will be required to sign an indemnification agreement for organizations below a tier 1 and all tier 1 and tier 2 event applications will be required to include a copy of their Certificate of Liability insurance with this application.

Any non-profit or not-for-profit organization that is wishing to sell alcohol as part of their event with need to complete a Temporary Class "B"/ "Class B" Retailer's License and pay a separate application fee. This event permit application does not grant the right or privilege to any group to sell alcohol of any kind.

All events under a level tier 2 will only be considered by City Staff prior to approval. Tier 2 events will require approval of City Staff, the Finance, License, & Regulation Committee and the Common Council.

CITY OF LAKE GENEVA - EVENT PERMIT APPLICATION

Please fill in all blanks completely, as incomplete applications will be rejected.

Applications must be submitted **AT LEAST 4 WEEKS** prior to the proposed event date(s).

Section I. APPLICANT INFORMATION

NAME OF APPLICANT: _____

NAME OF EVENT ORGANIZER/PRODUCER: _____

PRODUCTION COMPANY/ORGANIZATION: _____ FEDERAL TAX ID: _____

STREET ADDRESS: _____ APT. UNIT OR SUITE #: _____

CITY: _____ STATE: _____ ZIP CODE: _____

E-MAIL ADDRESS: _____

DAYTIME PHONE: _____ CELL PHONE: _____

Are you a **For Profit** or **Non-profit Organization 501(c) ___** ?

EIN # (Tax Exempt Number): _____

*ALL non-profits must present a copy of their current Tax ID - EIN #.

Section II. EVENT INFORMATION

- Public Assembly Permit – * Non-profit (No Charge), Otherwise FEE \$25 per day**
(Meet one or more criteria) Single day event use of City of Lake Geneva facilities with NO street, parking or intersection closures, attendance under 1,000, NO serving of alcohol in public space.
- Block Parties or use of Gazebo for 1 Hour Photo Ops: * Non-profit (No Charge), Otherwise FEE \$75.00**
Small event limited to one street with 4 barricades in a neighborhood or gazebo in Flat Iron Park.
- Tier 1 Events: * Non-profit (No Charge), Otherwise FEE \$250**
(Meet one or more criteria) Rolling closure of streets, public walkway, limited parking stalls or intersection closures that do not impact public use, attendance of 1,000 to 3,000, four (4) hours or less of alcohol sales or serving, majority use of a city park(s), or other municipal facility.
- Tier 2 Events: * Non-profit (No Charge), Otherwise FEE \$500**
(Meets one or more criteria) Non-profit or not-for-profit organization offering multiple-day events, attendance of more than 3,000+, more than four (4) hours of alcohol sales or serving, and/or exclusive use of City park(s), street(s), limited parking stalls, or other municipal facility.

Note: Seminary (includes the use of the Shelter) and Flat Iron Park (includes the use of Brunk Pavilion) have 3 available picnic tables and 10 benches which you can select as part of your event permit. Any additional picnic tables, benches, or barricades needed should be directed to a rental company.

1. Title of Event: _____

2. Date(s) of Event: _____

3. Location(s) of Event: _____

4. Hours: _____

Note: Start Time & End Time

5. Event Chair/Contact Person: _____ Phone: _____

6. Day of Event Contact Name: _____ Phone: _____

7. Is the event open to the public? Yes No

8. Will you charge an admission fee? Yes No

9. Estimated Attendance Number: _____

10. Basis for estimate: _____

11. Will you be setting up a tent? Yes No

If yes, list the location, size, Rental Company, and proof of completion of locates.

12. Will there be any animals? Yes No

If yes, what type and how many: _____

13. Attach a detailed description of proposed event with map of the exact location of the event and/or route.

14. Description of plan for handling refuse collection and after-event clean-up:

15. Description of plan for providing event security (if applicable):

16. Will there be fireworks or pyrotechnics at your event? Yes No

If yes, please attach a fireworks display permit or application.

17. Will your event include the sale of beer and/or wine? Yes No

If yes, please attach a completed Temporary Alcohol License & Temporary Operator License Application.

18. Will you or any other vendors be selling food or merchandise? Yes No

If yes, please attach list of proposed vendors, including business name and type of food/merchandise sold.

19. Do you intend to use the available picnic tables and benches in the location? Yes No

Section III. STREET USE

Check if this section does not apply.

Required for any event using a public street. Per Sec. 62-243 of the municipal code, this application must include the following attachments:

Certificate of Comprehensive General Liability Insurance with the City, its employees and agents as additional insured with coverage for contractual liability with minimum limits of \$500,000 per occurrence for bodily injury and property damage limits of \$250,000 per occurrence.

Petition signed by more than half of the residential dwelling units and/or commercial units residing along that portion of the street designated for the proposed use or whose property is denied access by virtue of the granting of the permit.

1. Description of the portion(s) of road(s) to be used:
Road closures must include rental of barricades, please work with our Street Dept.
2. Will any parking stalls be used or blocked during the event? Yes No

Date(s) of use: _____
 Total Number of Parking Stalls Request: _____
 Parking Stall Number(s) and Location: _____

3. Description of signage to be used during event:

If requesting City banner poles, please include a Street Banner Display Application.

Anticipated Services

Please indicate below any additional services you are requesting for your event. Estimated Fees or Deposits for these services may be required prior to issuance of permit(s).

- Electricity Explain: _____
- Water Explain: _____
- Traffic Control Explain: _____
- Police Services Explain: _____
- Fire/EMS Services Explain: _____
- Other Explain: _____

***Please note:** The City of Lake Geneva, the Police Department and/or Fire Department have the right to cancel an event due to inclement weather or any safety risk.

ALL PARKS & PUBLIC SPACES: *must be left the way they were originally found. A credit card is required to be held should the park/public space incur damage or not be picked up.*

Credit Card # (Required): _____
 Expiration Date: _____ CVV #: _____
 Name on Credit Card: _____
 Billing Address: _____
 City, State, Zip: _____

The applicant for her/himself and for other persons, organizations, firms and corporations, if any listed in this application, being of sound mind and body, do hereby freely, voluntarily and knowingly, now and for all times, fully save and hold harmless and defend, the CITY OF LAKE GENEVA, a Wisconsin Municipal Corporation located in the Walworth County, and each and every of its elected and appointed officials, employees, representatives, agents, heirs, and assigns, jointly and severally from and against any and all claims, causes of action, actions, liabilities, demands, losses, damages, and/or expenses of whatsoever kind and nature including counsel or attorneys' fees, which I have or may, at any time, incur or sustain arising from, resulting from, incurred in consequence of, or pertaining to, any and all intentional and negligent acts, omissions, incidents, activities and transactions, of whatever kind and nature, direct or indirect, of mine own and those of or by the CITY OF LAKE GENEVA, and each and every of its elected and appointed officials, employees, representatives, and agents, regardless of when or where, occurring or arising from this event.

Applicant's Signature: _____ **Date:** _____

For Office Use Only

Date Filed with Clerk: _____ Payment with Application: \$ _____ Receipt: _____

*Circulation required to the following Departments:

Department:	Date:	Circulated:
City Clerk/Administrator Notes: _____		<input type="checkbox"/>
Police Chief Notes: _____		<input type="checkbox"/>
Fire Chief Notes: _____		<input type="checkbox"/>
Street Dept Notes: _____		<input type="checkbox"/>
Parking Dept Notes: _____		<input type="checkbox"/>
Piers, Harbors & Lakefront Notes: _____		<input type="checkbox"/>
FL&R: Meeting Date: _____		<input type="checkbox"/>
Council: Meeting Date: _____		<input type="checkbox"/>



Name: _____
Contact #: _____
Event Dates: _____

GENEVA LAKES FAMILY YMCA/City of Lake Geneva Veterans Park Field Rental Agreement

Deposit: _____ Receipt # _____ Date Paid: _____ Staff: _____

Rental Fee: _____ Receipt # _____ Date Paid: _____ Staff: _____

SECTION 1: DEFINITIONS

A. Recreation Programmer: The Lake Geneva YMCA, authorized by the City of Lake Geneva to schedule Veterans Park events, activities and programs. The Recreation Programmer, or an authorized representative, is present during the use of the facility or grounds and has access to facilities and grounds at all times and is responsible for locking and unlocking.

B. Lease: As used herein means the written Rental Agreement issued to an applicant by the Lake Geneva YMCA or its authorized representative for use of Veterans Park or any portion thereof under the authority and conditions as herein provided, including any amendment or supplement to such an agreement.

C. Lessee: As used herein includes any person, association, public organization, partnership, company or corporation that is granted a contract to use any part of Veterans Park in accordance with these regulations. Person responsible must be an adult (age 21).

SECTION 2: RIGHT TO ALTER REGULATIONS AND RENTAL RATES

The Lake Geneva YMCA reserves the right to change, alter, amend or cancel any or all of the regulations and rental rates contained herein at any time. The Lake Geneva YMCA reserves the right to cancel any reservation for the use of Veterans Park due to local, state or federal emergency needs. A full refund will be given in this event. Lessee may not use the facility for any other than the stated purpose. Failure to comply can cause cancellation of the event.

SECTION 3: AUTHORITY

Violations of these regulations and rental rates or any portion thereof may result in cancellation of use of facility which may impact future use of facility. The Lake Geneva YMCA, hereinafter referred to as "management," shall have full responsibility for the operation of Veterans Park and shall act on behalf of the City of Lake Geneva. The management shall be authorized to enter into agreements subject to Sec. 2 (above). The right is reserved by the manager or other duly authorized representative of the City of Lake Geneva to enter Veterans Park and all parts thereof at all times.

SECTION 4: RENTALS AND RENTAL AGREEMENT

A. All rentals of Veterans Park facilities will require a signed rental agreement between the Lessee and the Lake Geneva YMCA through its duly authorized representatives. No verbal agreements for the use of Veterans Park will be valid.

B. A reservation for Veterans Park will be considered confirmed only upon the receipt in the Lake Geneva YMCA office of a signed rental agreement accompanied by the prescribed minimum down payment or other appropriate fee as described herein.

C. Reservations for an event can be made no more than one (1) year in advance. Lake Geneva YMCA, 203 Wells St, Lake Geneva, WI 53147. 262-248-6211

SECTION 5: RESERVATION INFORMATION

A. A walk through of the facilities must be performed within two (2) days prior to the event.

B. Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

C. NO ONE IS ALLOWED TO RENT OR RESERVE FIELDS FOR SOMEONE ELSE. IF YOU ARE CAUGHT DOING THIS, YOU WILL LOSE YOUR DEPOSIT AND PERMANENT USE OF THE FIELDS AND FACILITIES.

SECTION 6: RENTAL HOURS

A. Games may begin at 8:00 am, with staff and Lessee preparations beginning no earlier than 7:00 am.

B. There is a 11:00 p.m. curfew on all City-owned ball fields and parks. Any game in process must be called at 11:00 pm. It must not be continued for any reason. The lights must be turned off no later than 11:20 p.m. (This is to allow participants and spectators time to leave the park and allow Lessee time to clean up.)

C. Lessee is responsible to be on site at all times during rental hours. If Lessee cannot be there, a designee should be appointed, and their name(s) should be turned into the Lake Geneva YMCA upon returning the lease agreement and paying all rental fees.

D. Fields used for league play will be on a limited basis and must be approved by the Lake Geneva YMCA Sports Director

SECTION 7: LAKE GENEVA YMCA RENTAL RATES

Non-Refundable Reservation Deposit

\$200.00/tournament or event non-refundable fee for reserving the date or dates of the tournament or event.

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean after as before the event).

\$20.00/hour security and garbage can emptying fee.

\$40.00/hour City personnel bathrooms cleaning and unforeseen assistance fee (on an as needed basis)

\$100.00/field/day rental fee which includes field preparation between games and striping.

\$20.00/hour ball field lighting fee.

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and spectators (minimum requirement).

\$25.00/day/portable toilet cleaning fee.

\$225.00/weekend for a 12-yard dumpster. Replacing the dumpster with an empty one is at the same rate.

Note: Reservation Deposit shall be paid at the time of application. Tournament Deposit shall be calculated and paid not later than fourteen (14) days prior to the first day of the tournament or event. If the tournament or event is cancelled within fourteen (14) days of the first day of the tournament or event, the tournament deposit less any costs incurred by the Lake Geneva YMCA related to the event, shall be refunded back to the lessee. If the tournament is cancelled during the event for a serious violation of the terms of this field rental agreement, the Tournament Deposit is forfeited.

Upon completion of the tournament or event, the Lake Geneva YMCA shall calculate the final costs based upon the above fee schedule, and refund any amounts due the Lessee in accordance with this agreement.

SECTION 8: CLEANING REQUIREMENTS

Lessee must clean up any and all trash placed anyplace other than within the dumpster or onsite trash containers and remove any equipment within the contract lease period; otherwise, additional fees may be charged or deducted from deposits for the additional time used. Lessee is responsible for cleanup of the facility similar to pre-event condition.

SECTION 9: SETUPS

A. Lake Geneva YMCA staff will unlock and lock facilities before and after event.

B. Fields will be prepared and chalked prior to the event. Lessee can request the Lake Geneva YMCA to maintain the fields in between games. Lessee should request assistance from the Lake Geneva YMCA on field maintenance at the time the rental agreement is executed.

SECTION 10: LIABILITY FOR LESSEE'S PROPERTY

Neither the City of Lake Geneva, the Lake Geneva YMCA, nor its employees shall be liable for any lost, damaged or injury to property of any kind that is shipped or otherwise delivered to or stored in or on the premises. Property shall not be received until Lessee has made proper arrangements for receiving, handling and storage of such materials with the Lake Geneva YMCA management.

SECTION 11: OBSERVANCE OF LAWS AND REGULATIONS

Lessee shall comply with all city, county, state and federal laws, and with regulations pertaining to Veterans Park. Violations by Lessee or its agents or employees may result in cancellation of the lease and/or discontinuation of use of the facility with forfeiture of fees and deposit.

PLEASE ADHERE TO THE FOLLOWING GUIDELINES:

1. DO NOT PLAY ON THE FIELD IF IT IS WET OR MUDDY.
2. REPAIR ANY DAMAGED AREAS AFTER YOUR PLAY HAS ENDED.
3. DO NOT ADD ANY DRYING AGENTS OR UNAUTHORIZED MATERIALS TO THE FIELD FOR ANY REASON.
4. CLEAN UP ANY LITTER LEFT BY PARTICIPANTS AND SPECTATORS, AND TAKE WITH YOU.
5. PROFANITY OF ANY FORM, WHETHER ON T-SHIRTS, OR SPOKEN WILL NOT BE ALLOWED IN THE PARK.
6. NO GAMBLING OF ANY FORM IS ALLOWED. VIOLATORS WILL BE PROSECUTED. RENTERS WILL LOSE THEIR DEPOSIT IF ALLOWED.
7. NO PETS ALLOWED IN THE PARK
8. NO ALCOHOL OR COMSUMPTION OF ALCOHOL IS PERMITTED

SECTION 12: OBJECTIONABLE CONDUCT

Any person at Veterans Park whose conduct is disorderly or disruptive in one or more of the following respects, may be ejected from the premises by the Lake Geneva YMCA staff on duty or any police officer:

- a. Intoxication;
- b. Use of abusive, indecent, profane or vulgar language;
- c. Making offensive gestures or displays;
- d. Abusing or threatening another person in an obviously offensive manner or fighting with another person;
- e. Making unreasonably loud noise;
- d. Vandalism.

Lessee, for the event at which any such ejection occurs, shall hold harmless, indemnify and defend the City, its officers, agents and employees against any claim related to any such ejection. Alcoholic beverages of any type are not permitted in the park under any circumstances, per the City of Lake Geneva Ordinance. Lessee is responsible for the actions of the participants and spectators as it pertains to the presence of alcohol. Lessee is to ask violators to leave the park immediately and call for police assistance to enforce the City Ordinance or violations of any rules listed on this form. Failure to report violators will result in forfeiture of Lessee's deposit and bar Lessee's right to reserve any ball field in the future. (It is suggested that a gate attendant be present at all times to discourage attendants from bringing alcoholic beverages into the park and to report any violators to Lessee and the Lake Geneva Police Department.) The Lake Geneva Police Department will be notified of the date and time that Lessee will be utilizing the ball park. The City of Lake Geneva will press charges against ordinance violators, that the police arrest for drinking and any other violation(s) in the park. Uniformed and non-uniformed police officers will be patrolling inside the park during Lessee's rental times. The Lake Geneva YMCA staff will also be making site inspections to the rented facility to check on any renter agreement violations.

SECTION 13: ABANDONED EQUIPMENT OR ARTICLES

The City of Lake Geneva or the Lake Geneva YMCA shall not be held responsible for property left on the premises. Said articles shall remain on the Veterans Park premises for seven (7) days and then shall be deemed abandoned by Lessee and may be disposed of by the Lake Geneva YMCA. The City assumes no responsibility for losses when such losses are caused by theft or disappearance. Property left on the premises that must be stored may result in the loss of deposit.

SECTION 14: SOLICITATIONS

No Lessee shall solicit or collect donations at Veterans Park without the approval of the Lake Geneva YMCA

SECTION 15: FOOD AND BEVERAGE SERVICE

A. No alcoholic beverage will be allowed in Veterans Park. Full deposits will be forfeited for non-compliance, as well as possible discontinuation of the event.

B. The Lake Geneva YMCA will not allow food and beverage to be sold at Veterans Park. The City of Lake Geneva has a vendor contracted to run the Veterans Park concession stand.

SECTION 16: SALE OF TOURNAMENT SOUVENIRS AND NOVELTIES

A. Lessee may NOT solicit or sell t-shirts, ball caps and other souvenirs to its participants and spectators, unless the lessee is a qualified group and obtains a permit to do so from the City of Lake Geneva.

ABSOLUTELY NO SMOKING IS PERMITTED IN VETERANS PARK. FULL DEPOSIT WILL BE FORFEITED FOR NON-COMPLIANCE IN ACCORDANCE WITH SECTION 7 OF THIS AGREEMENT. PLEASE NOTIFY GUESTS OF THIS REGULATION.



Lake Geneva YMCA/City of Lake Geneva
Veterans Park Field Rental Agreement

Rental Date: _____ Time In: _____ am/pm Time
Out: _____ am/pm

Number attending: _____ Type of
Activity: _____

Lessee: _____

Business
Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Phone: _____ Work Phone: _____ Cell
hone: _____

Non-Refundable Reservation Deposit

\$200.00/tournament or event Receipt# _____ Date _____ Staff _____

Tournament Deposit

\$200.00/tournament site clean-up fee (refundable if the lessee leaves the park as clean
after as before the event).

\$20.00/hour security and garbage fee _____ total hours staffed

\$40.00/hour City personnel, as needed _____ total hours if called

\$100.00/field/day rental fee _____ total days

\$20.00/hour ball field lighting fee. _____ total hours of lighting

\$105.00/weekend/onsite portable toilet required fee for every 150 participants and
spectators (minimum requirement). _____ total people in attendance

\$25.00/day/portable toilet cleaning fee. _____ total days X # of portable toilets

\$225.00/weekend for a 12-yard dumpster. If tournament size requires emptying the
dumpster, a new dumpster will be brought in at the same rate.

*Lake Geneva YMCA must receive a copy of the lessee insurance certificate showing both
Lake Geneva YMCA and City of Lake Geneva as additionally insured prior to first day of
tournament or event.*

\$ _____ total due by Date _____ Receipt _____ Date _____ Staff _____

In order for the Lake Geneva YMCA to hold your reservation, payment and this form must be received at least fourteen (14) calendar days prior to the event. Failure to do so will result in loss of reservation. Rental fees must be paid in full fourteen (14) calendar days prior to the event.

I agree to abide by the policies and rules of the City of Lake Geneva. I understand that I am responsible for any damage to City property that may occur during my usage. I understand I should report any problems to the Lake Geneva YMCA.

WARNING: RELEASE OF CLAIMS AND WAIVER OF RIGHTS, READ CAREFULLY BEFORE SIGNING

A. Covenant Not to Sue. Lessee shall never institute any action or suit at law or in equity against the Lake Geneva YMCA or the City of Lake Geneva, individually or in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, and shall not prosecute or in any way aid in the institution or prosecution of any claim, demand, action, or cause of action for damages, costs, loss of services, property damage, expenses or compensation, attorney fees, or litigation costs for or on account of any damage, loss, or injury, either to person or property, or both, resulting or to result, known or unknown, past, present, or future, arising out of Lessee's use of Veterans Park in the City of Lake Geneva, Walworth County, Wisconsin.

B. Indemnification and Hold Harmless Agreement. Lessee shall indemnify and hold the Lake Geneva YMCA and City of Lake Geneva, individually and in its capacity as Recreation Programmer, its officers, directors, insurers, employees, agents, or assigns, harmless and defend them, and each of them, from and against any and all claims, actions, damages, liability, losses, expenses, attorney fees, litigation costs, or liens, arising out of any negligent act or omission by or on behalf of the Lake Geneva YMCA or City of Lake Geneva, and further arising out of any occurrence causing injury or damage to any persons or property, or resulting from or caused by any negligent acts or omissions of the Lake Geneva YMCA or City of Lake Geneva or out of any negligent acts or omissions of Lessee, its agents and assigns, while exercising any of the rights and privileges granted by this Field Rental Agreement. Lessee agrees to pay all litigation costs and all actual attorney fees incurred by the Lake Geneva YMCA or City of Lake Geneva in connection therewith, and to pay any final judgment entered in an action to which this indemnification agreement applies.

Lessee Signature: _____ Date: _____

Authorized By: _____ Date: _____

MEMORANDUM TO THE CITY OF LAKE GENEVA

To: Tom Earle
From: Wyatt Ploetz
Date: September 4, 2019
Re: Pay Request #1 for Payne & Dolan, Inc.
2019 Street Improvement Program

A review of the Request for **Payment No. 1** from **Payne & Dolan, Inc.** for the **2019 Street Improvement Program** contract has been completed. This pay request includes all work completed and measured to date.

Payment in the amount of **\$201,211.57** for this payment request has been recommended for approval by the Construction Manager on site.

The Contractor's documents are enclosed for the City's approval.

Payment amounts are broken up as follows:

2019 Street Improvement Program:

	<u>New Invoice Amount</u>	<u>Previously Invoiced</u>	<u>Total</u>
Invoiced	\$ 211,801.63	\$ 0.00	\$ 211,801.63
Retainage	(\$ 10,590.08)	(\$ 0.00)	(\$ 10,590.08)
Total Approved for Payment	\$ 201,211.57	\$ 0.00	\$ 201,211.57

Contract Base Bid: \$684,528.66

Please feel free to contact me if you have any questions.

Please send Payment to:

Payne & Dolan, Inc.
P.O. Box 781
Waukesha, WI 53187-0781

DATE APPROVED	11 Sept 2019
APPROVED BY	<i>[Signature]</i>
ACCOUNT #(S)	4332101201
DESCRIPTION	2019 streets
PO #	pg 1 of 6



Contractor's Application for Payment No. **01**

Application Period: to 08/29/2019		Application Date: 09/03/19
To (Owner): City of Lake Geneva	From (Contractor): Payne & Dolan Inc.	Via (Engineer): Kapur & Associates
Project: 2019 Streets	Contract:	
Owner's Contract No.:	Contractor's Project No.: 253251	Engineer's Project No.: 19.0122

Application For Payment
Change Order Summary

Approved Change Orders	1. ORIGINAL CONTRACT PRICE	\$ 700,000.00
Number	2. Net change by Change Orders	\$
Additions	3. Current Contract Price (Line 1 + 2)	\$ 700,000.00
Deductions	4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$ 211,801.65
	5. RETAINAGE:	
	a. X 5% Work Completed	\$ 10,590.08
	b. X Stored Material	\$
	c. Total Retainage (Line 5.a + Line 5.b)	\$ 10,590.08
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 201,211.57
	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$
TOTALS	8. AMOUNT DUE THIS APPLICATION	\$ 201,211.57
NET CHANGE BY	9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 498,788.43
CHANGE ORDERS		

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied as agreed to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner as time of payment due and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature: *[Signature]* Date: 9/3/19

Payment of: \$ 201,211.57
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 9/4/19
(Engineer) (Date)

Payment of: \$
(Line 8 or other - attach explanation of the other amount)

is approved by: *[Signature]* 11 Sept 2019
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)



KAPUR & ASSOCIATES, INC.

2019 STREET IMPROVEMENT PROGRAM
 City of Lake Geneva, Walworth County, Wisconsin
 Bid Opening: May 30, 2019 10:00 AM

PAYMENT TAB. DATED: 5/29/19

2019 STREET IMPROVEMENT PROGRAM, BASE BID:												
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204-0105	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.00	
204-0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	-	-	-	0.00	\$ -	
204-0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	-	-	-	0.00	\$ -	
207-0189	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.64	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.76	
204-0189	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1650	\$ 9.09	\$ 14,670.00	1,162.50	-	-	-	1,162.50	\$ 10,462.50	
205-0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	-	-	-	0.00	\$ -	
205-0155	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	206.60	-	-	-	206.60	\$ 8,715.52	
305-0120	Base Aggregate Dense 1 1/4-inch	ton	317	\$ 23.50	\$ 7,449.50	299.71	-	-	-	299.71	\$ 7,043.19	
416-0160	Concrete Driveway 6-inch	SY	3	\$ 45.00	\$ 135.00	16.80	-	-	-	16.80	\$ 1,562.40	
460-5224	HMA Pavement Type 4 1/2" 58-28 S (460-5224). Item also includes asphaltic material PG 58-28 (455-0220) and asphaltic material for tack coat (455-0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	-	-	-	0.00	\$ -	
601-0119	Concrete Curb & Gutter 24-inch Type D (ADA Ramps)	LF	86	\$ 37.60	\$ 3,222.00	86.00	-	-	-	86.00	\$ 3,182.00	
601-0119	Concrete Curb & Gutter 24-inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.60	\$ 41,944.00	593.10	-	-	-	593.10	\$ 21,944.70	
601-0411	Concrete Curb & Gutter 30-inch Type D (ADA Ramps)	LF	791	\$ 37.60	\$ 29,767.00	592.60	-	-	-	592.00	\$ 21,904.00	
601-0411	Concrete Curb & Gutter 30-inch Type D (Exhibit "A" Streets)	LF	630	\$ 37.60	\$ 23,710.00	593.00	-	-	-	593.00	\$ 21,941.00	
602-0405	Concrete Sidewalk 4-inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	-	-	-	4,662.88	\$ 32,407.02	
602-0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 40.00	\$ 20,000.00	432.00	-	-	-	432.00	\$ 25,920.00	
611-8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -	
611-8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	-	-	-	0.00	\$ -	
611-8115	Adjusting Inlet Covers	EACH	4	\$ 660.00	\$ 2,640.00	-	-	-	-	0.00	\$ -	
628-7010	Inlet Protection Type B	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -	
628-7015	Inlet Protection Type C	EACH	62	\$ 55.00	\$ 3,410.00	-	-	-	-	0.00	\$ -	
646-0120	Marking Stop Line Epoxy 18-inch	LF	215	\$ 16.00	\$ 3,440.00	-	-	-	-	0.00	\$ -	
646-7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	-	-	-	0.00	\$ -	
SPV-0060-01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -	
SPV-0105-01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	-	-	-	0.50	\$ 20,975.19	
SPV-0100-01	Restore Disturbed Areas - Includes Topsoil (625-0100), Fertilizer Type A (628-0205), Seeding Mix No. 40 (630-0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	-	-	-	0.00	\$ -	
SUBTOTAL BASE BID					\$	646,387.62	Subtotal Base - Paid to Date				\$	189,056.28

Park N Ride - MANDATORY ADDITIONAL BID #1:

Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0130	Removing Curb & Gutter	LF	75	\$ 9.60	\$ 720.00	77.00	-	-	-	77.00	\$ 693.00
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10
460.5224	HMA Pavement Type 4 1/1 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	-	-	-	0.00	\$ -
601.0407	Concrete Curb & Gutter 18-Inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,258.00
601.0411	Concrete Curb & Gutter 30-Inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00
601.0600	Concrete Curb Pedestrian	LF	164	\$ 37.00	\$ 6,068.00	185.00	-	-	-	185.00	\$ 6,867.20
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	-	-	-	0.50	\$ 404.99
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (620.0140)	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #1					\$ 19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$ 16,420.29	

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:

Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	25	\$ 40.90	\$ 1,022.50	52.90	-	-	-	52.90	\$ 1,516.00
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.79	\$ 3,448.80	-	-	-	-	0.00	\$ -
204.0150	Removing Curb & Gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	15	\$ 23.50	\$ 352.50	15.00	-	-	-	15.00	\$ 352.50
416.0160	Concrete Driveway 6-Inch	SY	20	\$ 93.00	\$ 1,860.00	32.00	-	-	-	32.00	\$ 2,976.00
460.5224	HMA Pavement Type 4 1/1 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	-	-	-	0.00	\$ -
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	37	\$ 37.00	\$ 1,369.00	30.50	-	-	-	30.50	\$ 1,128.50
SPV.0105.01	Traffic Control	LS	1	\$ 553.12	\$ 553.12	0.50	-	-	-	0.50	\$ 277.56
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (620.0140)	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -
SUBTOTAL - ADDITIONAL BID #2					\$ 18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$ 6,325.06	

Subtotal \$ per Estimate					\$ 211,801.63	\$ -	\$ -	\$ -	\$ -	
Retainage per Estimate					\$ (10,590.08)	\$ -	\$ -	\$ -	\$ -	
Total to be Paid per Estimate					\$ 201,211.55	\$ -	\$ -	\$ -	\$ -	
TOTAL BASE BID					\$ 684,528.66	TOTAL BASE BID - Paid to Date				\$ 211,801.63
						Less - Retainage				\$ (10,590.08)
						TOTAL - Paid to Date, Less Retainage				\$ 201,211.55



KAPUR & ASSOCIATES, INC.

2019 STREET IMPROVEMENT PROGRAM
 City of Lake Geneva, Walworth County, Wisconsin
 Bid Opening: May 30, 2019 10:00 AM

PAYMENT TAB DATED: 8/29/19

2019 STREET IMPROVEMENT PROGRAM, BASE BID:											
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date
						#1	#2	#3	#4		
204.0100	Removing Pavement (Concrete Driveway)	SY	5	\$ 40.00	\$ 200.00	86.30	-	-	-	86.30	\$ 3,452.99
204.0120	Removing Asphaltic Surface Milling (Partial Depth 2")	SY	34565	\$ 2.36	\$ 81,573.40	-	-	-	-	0.00	\$ -
204.0120	Removing Asphaltic Surface Milling (Partial Depth 3")	SY	2414	\$ 3.41	\$ 8,231.74	-	-	-	-	0.00	\$ -
204.0180	Removing Curb & Gutter (ADA Ramps)	LF	877	\$ 13.61	\$ 11,935.97	701.60	-	-	-	701.60	\$ 9,548.78
204.0180	Removing Curb & Gutter (Exhibit "A" Streets)	LF	1630	\$ 9.00	\$ 14,670.00	1,162.50	-	-	-	1,162.50	\$ 10,462.50
205.0100	Excavation Common	CY	100	\$ 31.90	\$ 3,190.00	-	-	-	-	0.00	\$ -
205.0185	Removing Concrete Sidewalk	SY	606	\$ 17.20	\$ 10,423.20	306.60	-	-	-	306.60	\$ 8,715.52
305.0120	Base Aggregate Dense 1 1/4-Inch	Ton	317	\$ 23.50	\$ 7,449.50	299.71	-	-	-	299.71	\$ 7,043.19
316.0160	Concrete Driveway 6-inch	SY	3	\$ 93.02	\$ 279.06	16.80	-	-	-	16.80	\$ 1,562.40
400.5224	HMA Pavement Type 4 1/2 58-28 S (460.5234). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration.	Ton	3943	\$ 66.49	\$ 262,170.07	-	-	-	-	0.00	\$ -
601.0110	Concrete Curb & Gutter 24-inch Type D (ADA Ramps)	LF	86	\$ 37.00	\$ 3,182.00	86.00	-	-	-	86.00	\$ 3,182.00
601.0110	Concrete Curb & Gutter 24-inch Type D (Exhibit "A" Streets)	LF	1120	\$ 37.00	\$ 41,440.00	593.10	-	-	-	593.10	\$ 21,944.70
601.0411	Concrete Curb & Gutter 30-inch Type D (ADA Ramps)	LF	791	\$ 37.00	\$ 29,267.00	592.00	-	-	-	592.00	\$ 21,904.00
601.0411	Concrete Curb & Gutter 30-inch Type D (Exhibit "A" Streets)	LF	670	\$ 37.00	\$ 25,510.00	593.00	-	-	-	593.00	\$ 21,941.00
602.0405	Concrete Sidewalk 4-inch	SF	5327	\$ 6.95	\$ 37,022.65	4,662.88	-	-	-	4,662.88	\$ 32,407.02
602.0505	Curb Ramp Detectable Warning Field Yellow	SF	500	\$ 60.00	\$ 30,000.00	432.00	-	-	-	432.00	\$ 25,920.00
611.8110	Adjusting Manholes Covers (Undistributed)	EACH	54	\$ 131.18	\$ 7,083.72	-	-	-	-	0.00	\$ -
611.8110	Adjusting Manholes Covers-Steel Rings (Undistributed)	EACH	20	\$ 207.70	\$ 4,154.00	-	-	-	-	0.00	\$ -
611.8115	Adjusting Inlet Covers	EACH	4	\$ 900.00	\$ 3,600.00	-	-	-	-	0.00	\$ -
628.7010	Inlet Protection Type II	EACH	5	\$ 45.00	\$ 225.00	-	-	-	-	0.00	\$ -
628.7015	Inlet Protection Type I	EACH	62	\$ 55.00	\$ 3,410.00	-	-	-	-	0.00	\$ -
646.6120	Marking Stop Lane Epoxy 18-inch	LF	213	\$ 16.00	\$ 3,408.00	-	-	-	-	0.00	\$ -
646.7420	Marking Crosswalk Epoxy 6-inch	LF	840	\$ 13.00	\$ 10,920.00	-	-	-	-	0.00	\$ -
SPV 0060.01	Adjusting Valve Boxes (Undistributed)	EACH	30	\$ 32.80	\$ 984.00	-	-	-	-	0.00	\$ -
SPV 0115.01	Traffic Control	LS	1	\$ 41,950.37	\$ 41,950.37	0.50	-	-	-	0.50	\$ 20,975.19
SPV 0180.01	Restore Disturbed Areas - Includes Topsoil (625.0180), Fertilizer Type A (629.0205), Seeding Mix No. 40 (639.0140).	SY	200.0	\$ 30.45	\$ 6,090.00	-	-	-	-	0.00	\$ -
SUBTOTAL BASE BID				\$	646,357.62	Subtotal Base - Paid to Date				\$	189,056.28

Park N Ride - MANDATORY ADDITIONAL BID #1:												
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204.0150	Remove Curb & gutter	LF	75	\$ 9.50	\$ 712.50	77.00	-	-	-	77.00	\$ 693.00	
205.0100	Excavation Common	CY	25	\$ 31.90	\$ 797.50	-	-	-	-	0.00	\$ -	
305.0120	Base Aggregate Dense 1 1/4-inch	Ton	30	\$ 23.50	\$ 705.00	30.00	-	-	-	30.00	\$ 705.00	
416.0160	Concrete Driveway 6-inch	SY	50	\$ 93.00	\$ 4,650.00	52.70	-	-	-	52.70	\$ 4,901.10	
460.5224	HMA Pavement Type 4 1 1/2 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	5	\$ 429.08	\$ 2,145.40	-	-	-	-	0.00	\$ -	
601.0407	Concrete Curb & Gutter 18-inch Type D	LF	35	\$ 37.00	\$ 1,295.00	34.00	-	-	-	34.00	\$ 1,268.00	
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	40	\$ 37.00	\$ 1,480.00	43.00	-	-	-	43.00	\$ 1,591.00	
601.0609	Concrete Curb Palisadian	LF	164	\$ 37.00	\$ 6,068.00	165.60	-	-	-	165.60	\$ 6,867.20	
SPV.0105.01	Traffic Control	LS	1	\$ 809.98	\$ 809.98	0.50	-	-	-	0.50	\$ 404.99	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -	
SUBTOTAL - ADDITIONAL BID #1					\$	19,234.88	Subtotal, Add'l Bid #1 - Paid to Date				\$	16,420.29

Clover-Maxwell Alley - MANDATORY ADDITIONAL BID #2:												
Item No.	Item Description	Unit	Bid Qty	Bid Unit \$	Bid Total \$	Quantity per Estimate				Qty to Date	\$ Paid to Date	
						#1	#2	#3	#4			
204.0100	Removing Pavement (Concrete Driveway)	SY	75	\$ 40.00	\$ 3,000.00	32.90	-	-	-	32.90	\$ 1,316.00	
204.0120	Receiving Asphaltic Surface Milling (Partial Depth 3")	SY	720	\$ 4.75	\$ 3,420.00	-	-	-	-	0.00	\$ -	
204.0150	Removing Curb & gutter	LF	27	\$ 9.00	\$ 243.00	30.50	-	-	-	30.50	\$ 274.50	
205.0100	Excavation Common	CY	30	\$ 31.90	\$ 957.00	-	-	-	-	0.00	\$ -	
305.0120	Base Aggregate Dense 1 1/4-inch	Ton	15	\$ 23.50	\$ 352.50	15.00	-	-	-	15.00	\$ 352.50	
416.0160	Concrete Driveway 6-inch	SY	20	\$ 93.00	\$ 1,860.00	52.00	-	-	-	52.00	\$ 2,976.00	
460.5224	HMA Pavement Type 4 1 1/2 58-28 S (460.5224). Item also includes asphaltic material PG 58-28 (455.0220) and asphaltic material for tack coat (455.0605). Includes shouldering and restoration	Ton	126	\$ 70.49	\$ 8,881.74	-	-	-	-	0.00	\$ -	
601.0411	Concrete Curb & Gutter 30-inch Type D	LF	27	\$ 37.00	\$ 999.00	30.50	-	-	-	30.50	\$ 1,128.50	
SPV.0103.01	Traffic Control	LS	1	\$ 555.12	\$ 555.12	0.50	-	-	-	0.50	\$ 277.56	
SPV.0180.01	Restore Disturbed Areas - Includes Topsoil (625.0100), Fertilizer Type A (629.0205), Seeding Mix No. 40 (630.0140)	SY	20	\$ 30.45	\$ 609.00	-	-	-	-	0.00	\$ -	
SUBTOTAL - ADDITIONAL BID #2					\$	18,906.16	Subtotal, Add'l Bid #2 - Paid to Date				\$	6,325.06
Subtotal \$ per Estimate					\$	211,801.63	\$	-	\$	-	\$	-
Retainage per Estimate					\$	(10,590.08)	\$	-	\$	-	\$	-
Total to be Paid per Estimate					\$	201,211.55	\$	-	\$	-	\$	-

TOTAL BASE BID					\$	684,528.66	TOTAL BASE BID - Paid to Date				\$	211,801.63
							Less - Retainage				\$	(10,590.08)
							TOTAL - Paid to Date, Less Retainage				\$	201,211.55

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY INSTITUTION 8/31/2019		
Institution	Account Name	Balances 7/31/2019
Cash on Hand	Cash Drawer-Change Bank	200.00
	Municipal Court-Petty Cash	60.00
	Police-Petty Cash	150.00
	Police-Cash Drawer	175.00
	Police-Bond Change Fund	500.00
	Launch Ramp Change Fund	100.00
	Beach Change Fund	36,000.00
	Parking-Petty Cash	100.00
	Library-Petty Cash	500.00
		<u>37,785.00</u>
First National Bank	General Fund Checking	507,172.62
	Donations Checking	1,200.97
	Parking Fund Checking	20,117.50
	<u>528,491.09</u>	
Local Government Investment Pool	Investment Pool #1-General	9,956,309.77
	Investment Pool #4-Tax	192.51
	Investment Pool #5 - Park Impact Fees	48,770.87
	Investment Pool #6 - Fire Impact Fees	-
	Investment Pool #7 - Parks	22,853.99
	Investment Pool #10 - Library Impact Fees	-
	Investment Pool #8 - Equip Replacement	2,175,530.12
	Investment Pool #9 - Library	92,752.95
	Investment Pool #11 - Capital Projects	534,093.37
		<u>12,830,503.58</u>
US Bank	Tax Checking	445.61
Edward Jones	Cemetery Perpetual Care	658,498.08
BMO Harris	Donations Checking	31,356.43
Voyager Capital Management	Investments-Building Fund	-
	Investments-Swanson Fund	130,234.70
	Investments-Special Projects	279,061.29
	Investments-Voyager Fund	32,720.17
		<u>442,016.16</u>
	Total Cash and Investments	<u>14,529,095.95</u>

CITY OF LAKE GENEVA TREASURER'S REPORT - BALANCES BY FUND 8/31/2019			
Institution	Account Name	Balances 7/31/2019	
General Fund	Cash Drawer-Change Bank	200.00	
	General Checking-shared cash	507,172.62	
	Donations Checking	1,200.97	
	Investment Pool #1 - General	9,956,309.77	
	Investment Pool #4 - Tax	192.51	
	Investment Pool #7 - Parks	22,853.99	
	Municipal Court-Petty Cash	60.00	
	Police-Petty Cash	150.00	
	Police-Cash Drawer	175.00	
	Police-Bond-Change Fund	500.00	
		<u>10,488,814.86</u>	
	Debt Service	Investment Pool #1-shared - General	-
	Lakefront	Launch Ramp Change Fund	100.00
Beach Change Fund		36,000.00	
	<u>36,100.00</u>		
Parking	Parking Fund Checking	20,117.50	
	Parking-Petty Cash	100.00	
	<u>20,217.50</u>		
Capital Projects	Investment Pool #11 - Capital Projects	534,093.37	
Impact Fees	Investment Pool #5 - Park Impact Fees	48,770.87	
	Investment Pool #6 - Fire Impact Fees	-	
	Investment Pool #10 - Library Impact Fees	-	
	<u>48,770.87</u>		
Cemetery	Investment Pool #1-shared - General	-	
Cemetery Perpetual Care	Cemetery Peptual Care-Edward Jones	658,498.08	
Equip Replacement	Investment Pool #8 - Equipment Replacement	2,175,530.12	
Tax Agency Fund	Tax Checking Account	445.61	
Library Operating	Library-Petty Cash	500.00	
Library Investments	Investment Pool #9 - Library	92,752.95	
	Library Donations	31,356.43	
	Investments-Building Fund	-	
	Investments-Swanson Fund	130,234.70	
	Investments-Special Projects	279,061.29	
	Investments-Voyager Fund	32,720.17	
	<u>566,125.54</u>		
	Total Cash and Investments	<u>14,529,095.95</u>	

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
11-00-00-41110	GENERAL PROPERTY TAXES	2,501,975.15	5,063,206.73	5,063,166.00	40.73-	100.00
11-00-00-41120	TID #4 INCREMENT-CLOSING REV	.00	.00	.00	.00	.00
11-00-00-41130	OMITTED & MISC TAX REVENUE	.00	221.00	.00	221.00-	.00
11-00-00-41140	MOBILE HOME PARK FEES	823.55	5,208.70	5,300.00	238.60-	104.50
11-00-00-41150	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
11-00-00-41210	ROOM TAX	148,311.18	380,033.98	397,494.00	4,225.39	98.94
11-00-00-41220	SALES TAX DISCOUNT	148.80	403.75	550.00	146.25	73.41
11-00-00-41310	TAXES FROM WATER UTILITY	25,834.25	206,674.00	325,000.00	118,326.00	63.59
11-00-00-41800	INT & PENALTY ON TAXES	17.02	2,790.25	1,500.00	1,324.82-	188.32
11-00-00-41810	ROOM TAX LATE FEES	.00	84.16	.00	84.16-	.00
11-00-00-41820	ROOM TAX INTEREST	24.85	24.85	.00	24.85-	.00
11-00-00-42620	SPEC ASSMTS-CURB & GUTTER	.00	421.40	720.00	298.60	58.53
11-00-00-43400	MUNICIPAL RECYCLING GRANT	.00	23,804.28	23,700.00	104.28-	100.44
11-00-00-43410	STATE SHARED REVENUE	.00	16,483.61	109,891.00	93,407.39	15.00
11-00-00-43430	EXPENDITURE RESTRAINT PROGRA	.00	.00	.00	.00	.00
11-00-00-43530	STATE AID FOR HIGHWAYS	.00	522,563.73	697,049.00	174,485.27	74.97
11-00-00-43540	OTHER STATE GRANTS	.00	.00	.00	.00	.00
11-00-00-43600	PYMT MUNI SERVICES-CONSERVATN	.00	3,781.68	3,565.00	216.68-	106.08
11-00-00-43610	STATE COMPUTER AID	.00	19,204.41	18,000.00	1,204.41-	106.69
11-00-00-43612	STATE PERSONAL PROPERTY AID	.00	24,259.81	24,260.00	.19	100.00
11-00-00-43620	AIDS IN LIEU OF TAXES-PILOT	.00	173.32	10,173.00	9,999.68	1.70
11-00-00-43670	LOTTERY CREDIT	.00	.00	.00	.00	.00
11-00-00-43680	GLLEA ACCOUNTING SERVICES	.00	.00	.00	.00	.00
11-00-00-43690	FEMA DISASTER AID & RELIEF	.00	.00	.00	.00	.00
11-00-00-44100	LIQUOR & MALT BEVERAGE LICENSE	635.00	33,122.50	32,000.00	1,147.50-	103.59
11-00-00-44110	OPERATOR LICENSES	705.00	16,115.00	17,500.00	1,270.00	92.74
11-00-00-44120	BUS LIC-CIG,TAXI,AMUSE,BILLARD	12,411.00-	14,820.00	18,800.00	3,405.00	81.89
11-00-00-44130	PERMITS-SELL,CAFE,ROOM,MASSAG	5,175.00	6,230.00	7,000.00	760.00	89.14
11-00-00-44140	PERMITS-TOURIST ROOMING HOUSE	100.00	17,100.00	6,000.00	13,000.00-	316.67
11-00-00-44150	CABLE TV FRANCHISE FEES	33,440.16	66,166.33	128,000.00	61,833.67	51.69
11-00-00-44200	NONBUS LIC-DOGS/CATS	140.00	1,928.00	1,000.00	943.00-	194.30
11-00-00-44250	OTHER LICENSES \$ FEES-WEIGHTS	6,859.00	7,155.00	8,000.00	845.00	89.44
11-00-00-44900	WORK PERMITS	25.00	270.00	560.00	285.00	49.11
11-00-00-44950	OTHER PERMITS-PARADES,BANNER	412.00	869.00	1,500.00	631.00	57.93
11-00-00-45100	ANNEXATION FILING FEES	.00	.00	.00	.00	.00
11-00-00-45220	RESTITUTION	.00	.00	.00	.00	.00
11-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.27	.00	1.28-	.00
11-00-00-46100	GENERAL GOVT MISC REVENUE	14,532.26	17,967.74	2,000.00	16,263.89-	913.19
11-00-00-46110	SPECIAL ASSMT LETTERS FEES	1,995.00	10,325.00	10,000.00	675.00-	106.75
11-00-00-46741	CHG FOR SVCS-CELEBRATIONS	.00	20,121.36	.00	20,121.36-	.00
11-00-00-46900	MISCELLANEOUS SALES	.00	52.05	200.00	147.95	26.03
11-00-00-47300	DONATIONS	.00	.00	.00	.00	.00
11-00-00-47800	INTDEPART CHGS FOR SVC TOURIS	.00	.00	.00	.00	.00
11-00-00-47900	INTDEPART CHGS FOR SVC UTILITY	.00	.00	.00	.00	.00
11-00-00-48110	INTEREST INCOME	8,996.35	99,565.17	60,000.00	39,565.17-	165.94
11-00-00-48120	A/R FINANCE CHARGES	.00	.00	.00	.00	.00
11-00-00-48130	INTEREST ON SPECIAL ASSESMEN	6.08-	5.43	200.00	194.57	2.72
11-00-00-48190	DISCOUNTS EARNED	.00	.00	250.00	250.00	.00
11-00-00-48300	SALE OF CITY EQUIPMENT	.00	.00	.00	.00	.00
11-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	.00	.00
11-00-00-48350	ROOM RENTAL FEES	.00	1.00	.00	1.00-	.00
11-00-00-48370	HILLMOOR LEASE	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-00-00-48400	INSURANCE REIMBURSEMENTS	.00	2,000.00	30,000.00	25,960.00	13.47
11-00-00-48450	INSURANCE REBATE-LEAGUE	.00	.00	10,000.00	7,329.00-	173.29
11-00-00-48510	OTHER PARK DONATIONS	.00	.00	.00	.00	.00
11-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
11-00-00-49100	APPL.PRIOR YRS APPROPRIATION	.00	.00	300,000.00	300,000.00	.00
11-00-00-49200	DEBT SERVICE REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49220	TID ADMIN REIMBURSEMENT	.00	.00	.00	.00	.00
11-00-00-49300	TRANSFER FROM LAKEFRONT	.00	.00	441,536.00	441,536.00	.00
11-00-00-49400	TRANSFER FROM UTILITY	.00	.00	.00	.00	.00
11-00-00-49500	REVENUE FROM PARKING FUND	.00	.00	870,874.00	870,874.00	.00
11-00-00-49610	TRANSFER FROM LAKEFRONT RES	.00	.00	.00	.00	.00
Total GENERAL FUND:		2,737,732.49	6,583,153.51	8,625,788.00	2,006,374.23	76.74
Total GENERAL FUND:		2,737,732.49	6,583,153.51	8,625,788.00	2,006,374.23	76.74

GENERAL GOVERNMENT
GENERAL GOVERNMENT

11-10-00-51330	LIFE INSURANCE POLICY FEES	168.49	1,364.12	1,850.00	485.88	73.74
11-10-00-51390	HOLIDAY APPRECIATION	.00	.00	.00	.00	.00
11-10-00-51540	UNEMPLOYMENT COMPENSATION	.00	2,242.88	6,000.00	3,757.12	37.38
11-10-00-52140	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-10-00-52160	OFFICIAL MAP	.00	.00	.00	.00	.00
11-10-00-52450	EXPENSES SUBJECT TO INS CLAIM	.00	95.00	30,000.00	12,795.00	57.35
11-10-00-53140	OFFICIAL PUBLICATIONS & NOTICE	.00	3,707.81	12,000.00	8,292.19	30.90
11-10-00-53150	PUBLICATION FEES REIMBURSABLE	148.84	1,555.26	2,100.00	544.74	74.06
11-10-00-53160	RECORDING FEES	30.00	150.00	100.00	50.00-	150.00
11-10-00-53980	BANK CHARGES	6.79-	298.37	1,200.00	901.63	24.86
11-10-00-53990	GENERAL GOVT MISC EXPENSES	.00	95.00	250.00	155.00	38.00
11-10-00-57300	SPECIAL LITIGATIONS	.00	.00	.00	.00	.00
11-10-00-57400	PERSONAL PROPERTY WRITEOFFS	2,332.97	3,389.02	3,000.00	389.02-	112.97
11-10-00-57410	ILLEGAL TAXES & REFUNDS	.00	.00	.00	.00	.00
11-10-00-57420	P.P. WRITE-OFFS REIMBURSED	.00	12.76-	.00	12.76	.00
11-10-00-57800	CONTINGENCY ACCOUNT	.00	.00	122,755.00	122,755.00	.00
11-10-00-59100	PURCHASE OF REAL ESTATE	.00	.00	.00	.00	.00
11-10-00-59200	TRANSFER TO CEMETERY FUND	.00	.00	.00	.00	.00
11-10-00-59250	TRANSFER TO IMPACT FEES FUND	.00	.00	.00	.00	.00
11-10-00-59300	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00
11-10-00-59400	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00
11-10-00-59500	TRANSFER TO LIBRARY FUND	.00	.00	.00	.00	.00
11-10-00-59600	TRANSFER TO EQUIP REPLACEMENT	.00	.00	.00	.00	.00
Total GENERAL GOVERNMENT:		2,673.51	12,884.70	179,255.00	149,260.30	16.73

INSURANCE

11-10-10-55090	INS REIMB-OTHER DEPTS	.00	48,578.12-	91,000.00-	42,421.88-	53.38
11-10-10-55120	GENERAL LIABILITY INSURANCE	.00	136,839.00	182,452.00	45,613.00	75.00
11-10-10-55130	BOILER & MACHINERY INS	.00	815.76	500.00	315.76-	163.15
11-10-10-55160	WORKERS COMPENSATION	.00	111,697.50	148,930.00	37,232.50	75.00
Total INSURANCE:		.00	200,774.14	240,882.00	40,107.86	83.35

HEALTH INSURANCE

11-10-20-51110	HEALTH & DENTAL REIMBURSABLE	5,125.98-	54,612.97-	30,714.00-	26,943.38	187.72
11-10-20-51120	HEALTH REIMBURSE-EMPLOYEE	6,554.78-	50,408.28-	83,000.00-	32,591.72-	60.73
11-10-20-51320	HEALTH AND DENTAL ADMIN CHGS	7,156.53	58,427.16	92,000.00	31,622.84	65.63

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-10-20-51330	HEALTH AND DENTAL CLAIMS	1,079.80	97,218.45	372,480.00	275,261.55	26.10
11-10-20-51335	HEALTH INSURANCE PREMIUMS	14,096.22	96,122.12	191,094.00	94,971.88	50.30
11-10-20-51340	DISABILITY PREMIUMS CITY	2,049.33	8,884.80	11,500.00	2,615.20	77.26
11-10-20-51350	EAP PROGRAM	.00	2,812.50	3,800.00	987.50	74.01
11-10-20-51520	OPT OUT SOCIAL SECURITY EXP	297.02	2,376.84	3,800.00	1,274.66	66.46
Total HEALTH INSURANCE:		12,998.14	160,820.62	560,960.00	401,085.29	28.50
Total GENERAL GOVERNMENT:		15,671.65	374,479.46	981,097.00	590,453.45	39.82

COMMON COUNCIL

COMMON COUNCIL

11-11-00-51140	COUNCIL SALARIES	2,461.60	20,923.60	32,000.00	9,845.60	69.23
11-11-00-51200	PART TIME WAGES	57.98	621.51	1,650.00	983.39	40.40
11-11-00-51520	COUNCIL SOCIAL SECURITY	192.76	1,648.30	2,575.00	829.09	67.80
11-11-00-52140	VIDEOTAPING EXPENSES	.00	.00	.00	.00	.00
11-11-00-53100	COMPUTER & OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-11-00-53200	COUNCIL WIS LEAGUE MEMBERSHIP	.00	3,823.11	3,823.00	.11	100.00
11-11-00-53310	COUNCIL MEALS & LODGING	.00	.00	500.00	500.00	.00
11-11-00-53320	COUNCIL CONFERENCES & SCHOOL	.00	270.00	600.00	330.00	45.00
11-11-00-53990	COUNCIL MISCELLANEOUS EXPENSE	.00	855.84	2,000.00	1,130.46	43.48
Total COMMON COUNCIL:		2,712.34	28,142.36	43,148.00	13,618.43	68.44
Total COMMON COUNCIL:		2,712.34	28,142.36	43,148.00	13,618.43	68.44

MUNICIPAL COURT

MUNICIPAL COURT

11-12-00-45100	COURT PENALTIES & FINES	11,823.49	99,873.06	150,000.00	50,135.84	66.58
11-12-00-45120	CIRCUIT COURT FORFEITURES	.00	.00	.00	.00	.00
11-12-00-45130	PARKING CITATION COLLECTIONS	665.00	11,699.88	10,000.00	1,699.88	117.00
11-12-00-45140	COURT CITATION COLLECTN-STARK	.00	136.42	500.00	363.58	27.28
11-12-00-46400	REIMBURSEMENTS BY DEFENDANTS	.00	115.00	250.00	135.00	46.00
11-12-00-48110	MUNICIPAL CT INTEREST INCOME	.00	.00	.00	.00	.00
Total MUNICIPAL COURT:		12,488.49	111,824.36	160,750.00	48,934.54	69.56

MUNICIPAL COURT

11-12-00-51140	MUNICIPAL COURT SALARIES	1,118.42	9,506.57	14,540.00	4,474.22	69.23
11-12-00-51200	MUNICIPAL COURT WAGES-CLERK	4,126.06	37,243.12	60,915.00	21,198.60	65.20
11-12-00-51250	MUNICIPAL CT OVERTIME	.00	.00	.00	.00	.00
11-12-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-12-00-51340	MUNICIPAL CT LIFE INSURANCE	18.52	162.00	215.00	53.00	75.35
11-12-00-51345	MUNICIPAL CT HEALTH INSURANCE	2,731.48	21,851.84	32,778.00	10,926.16	66.67
11-12-00-51360	MUNICIPAL CT RETIREMENT FUND	218.22	1,797.88	2,810.00	903.01	67.86
11-12-00-51370	MUNICIPAL CT DISABILITY INS	.00	.00	.00	.00	.00
11-12-00-51520	MUNICIPAL CT SOCIAL SECURITY	385.88	3,453.90	5,772.00	2,093.77	63.73
11-12-00-52140	COLLECTION FEES	.00	15.00	200.00	185.00	7.50
11-12-00-52210	MUNICIPAL CT TELEPHONE	66.75	556.49	700.00	141.51	79.78
11-12-00-52900	CARE OF PRISONERS	.00	345.00	1,500.00	1,155.00	23.00
11-12-00-53100	MUNICIPAL CT OFFICE SUPPLIES	24.00	296.11	500.00	203.89	59.22
11-12-00-53120	POSTAGE-MUNICIPAL COURT	.00	330.09	675.00	344.91	48.90
11-12-00-53300	MUNICIPAL CT TRAVEL-MILEAGE	.00	318.88	500.00	181.12	63.78
11-12-00-53310	MUN CT-MEALS & LODGING	.00	885.60	1,200.00	314.40	73.80
11-12-00-53320	MUN CT CONFERENCES & SCHOOL	.00	1,510.00	1,490.00	20.00	101.34
11-12-00-53400	OPERATING SUPPLIES-CITATIONS	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-12-00-53610	EQUIPMENT MAINT SERVICE COSTS	.00	5,679.00	6,085.00	382.00	93.72
11-12-00-53810	MUNICIPAL COURT OPERATIONS	.00	.00	500.00	500.00	.00
11-12-00-53990	MUNICIPAL CT MISCELLANEOUS EXP	3.00	54.00	100.00	46.00	54.00
Total MUNICIPAL COURT:		8,692.33	84,005.48	130,480.00	43,082.59	66.98
Total MUNICIPAL COURT:		21,180.82	195,829.84	291,230.00	92,017.13	68.40

CITY ATTORNEY

CITY ATTORNEY

11-13-00-51130	CITY ATTORNEY SALARY	5,088.00	43,248.00	64,847.00	19,055.00	70.62
11-13-00-51150	LABOR NEGOTIATIONS	.00	.00	.00	.00	.00
11-13-00-51340	CITY ATTORNEY LIFE INSURANCE	35.56	314.16	415.00	100.84	75.70
11-13-00-51345	CITY ATTORNEY HEALTH INSURANC	.00	.00	.00	.00	.00
11-13-00-51360	CITY ATTORNEY RETIREMENT FUND	333.26	2,832.72	4,247.00	1,247.65	70.62
11-13-00-51520	CITY ATTORNEY SOCIAL SECURITY	389.24	3,308.54	4,961.00	1,457.84	70.61
11-13-00-52130	CITY ATTORNEY SERVICES	.00	.00	.00	.00	.00
11-13-00-53100	CITY ATTORNEY OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-13-00-53300	CITY ATTORNEY TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-13-00-53310	CITY ATTORNEY MEALS & LODGING	.00	.00	450.00	450.00	.00
11-13-00-53320	CITY ATTORNEY SCHOOL/CONFER	.00	.00	450.00	450.00	.00
11-13-00-53990	CITY ATTORNEY MISC EXPENSES	.00	.00	300.00	300.00	.00
Total CITY ATTORNEY:		5,846.06	49,703.42	75,670.00	23,061.33	69.52

OUTSIDE ATTORNEYS EXPENDITURES

11-13-10-52140	OUTSIDE ATTORNEYS FEES	243.00	295.55	25,000.00	24,704.45	1.18
Total OUTSIDE ATTORNEYS EXPENDITURES:		243.00	295.55	25,000.00	24,704.45	1.18
Total CITY ATTORNEY:		6,089.06	49,998.97	100,670.00	47,765.78	52.55

MAYOR

MAYOR

11-14-10-51140	MAYOR SALARY	527.54	4,484.09	6,858.00	2,110.14	69.23
11-14-10-51520	MAYOR SOCIAL SECURITY	40.34	342.89	525.00	161.94	69.15
11-14-10-53100	MAYOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-14-10-53310	MAYOR MEALS,LODGING,ETC	.00	.00	200.00	200.00	.00
11-14-10-53990	MAYOR MISC EXPENSE	.00	268.60	700.00	431.40	38.37
Total MAYOR:		567.88	5,095.58	8,283.00	2,903.48	64.95

CITY ADMINISTRATOR

11-14-20-51100	CITY ADMINISTRATOR SALARY	9,038.46	76,826.91	125,000.00	43,653.86	65.08
11-14-20-51330	REIMB OF INSURANCE DEDUCTIBLE	.00	.00	.00	.00	.00
11-14-20-51340	CITY ADMIN LIFE INSURANCE	47.77	429.93	400.00	29.93-	107.48
11-14-20-51345	CITY ADMIN HEALTH INSURANCE	855.22	6,841.76	10,263.00	3,421.24	66.66
11-14-20-51360	CITY ADMIN RETIREMENT	592.02	5,032.17	8,188.00	2,859.82	65.07
11-14-20-51370	CITY ADMIN DISABILITY INS	.00	.00	.00	.00	.00
11-14-20-51520	CITY ADMIN SOCIAL SECURITY	686.94	5,841.24	9,563.00	3,378.29	64.67
11-14-20-53100	CITY ADMIN OFFICE SUPPLIES	.00	388.87	200.00	188.87-	194.44
11-14-20-53240	DUES,BOOKS,PUBLICATIONS	.00	1,065.00	1,300.00	235.00	81.92
11-14-20-53300	CITY ADMIN TRAVEL-MILEAGE	.00	155.56	1,200.00	1,044.44	12.96
11-14-20-53310	CITY ADMIN MEALS/LODGING	.00	.00	1,300.00	1,300.00	.00
11-14-20-53320	CITY ADMIN CONFR/SCHOOLS	.00	266.25	2,000.00	1,733.75	13.31
11-14-20-53990	CITY ADMIN MISC EXPENSE	.00	29.98	200.00	170.02	14.99

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total CITY ADMINISTRATOR:		11,220.41	96,877.67	159,614.00	57,577.62	63.93
CITY CLERK						
11-14-30-43520	GRANTS & REIMB-ELECTION	.00	292.15	.00	292.15-	.00
Total CITY CLERK:		.00	292.15	.00	292.15-	.00
CITY CLERK						
11-14-30-51100	CITY CLERK SALARY	5,100.00	43,335.01	66,300.00	20,414.99	69.21
11-14-30-51110	ASSISTANT CLERK WAGES	3,907.87	33,019.81	49,572.00	14,656.03	70.43
11-14-30-51200	CITY CLERK STAFF WAGES	1,498.72	6,619.53	19,162.00	11,665.17	39.12
11-14-30-51260	CITY CLERK SEASONAL WAGES	.00	.00	.00	.00	.00
11-14-30-51330	INS DEDUCTIBLE REIMBURSE	.00	.00	.00	.00	.00
11-14-30-51340	CITY CLERK LIFE INSURANCE	13.40	114.54	150.00	35.46	76.36
11-14-30-51345	CITY CLERK HEALTH INSURANCE	4,485.75	35,886.00	53,829.00	17,943.00	66.67
11-14-30-51360	CITY CLERK RETIREMENT FUND	590.03	4,999.64	7,590.00	2,299.13	69.71
11-14-30-51370	CITY CLERK DISABILITY INS	.00	.00	.00	.00	.00
11-14-30-51520	CITY CLERK SOCIAL SECURITY	772.64	6,379.33	10,330.00	3,558.98	65.55
11-14-30-51900	POLL WORKERS FEES	.00	3,708.25	5,000.00	1,291.75	74.17
11-14-30-52180	MUNICIPAL CODIFICATION	1,449.07	2,352.48	5,000.00	2,647.52	47.05
11-14-30-53100	CITY CLERK OFFICE SUPPLIES	3.66	450.30	1,300.00	849.70	34.64
11-14-30-53110	BALLOTS/OTHER ELECTION EXPENS	.00	2,883.19	4,000.00	1,116.81	72.08
11-14-30-53120	POSTAGE-CITY CLERK	.00	2,179.07	5,000.00	2,820.93	43.58
11-14-30-53140	RECALL ELECTION EXPENDITURES	.00	.00	.00	.00	.00
11-14-30-53300	CITY CLERK TRAVEL-MILEAGE	42.92	42.92	800.00	757.08	5.37
11-14-30-53310	CITY CLERK MEALS,LODGING	.00	.00	900.00	900.00	.00
11-14-30-53320	CITY CLRK CONFERENCES & DUES	.00	680.00	1,100.00	420.00	61.82
11-14-30-53820	LICENSE/SUPPORT EXPENSE	299.00	2,207.00	2,000.00	207.00-	110.35
11-14-30-53990	CITY CLERK MISCELLANEOUS EXP	.00	60.00	600.00	540.00	10.00
11-14-30-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
Total CITY CLERK:		18,163.06	144,917.07	232,633.00	81,709.55	64.88
Total MAYOR:		29,951.35	247,182.47	400,530.00	141,898.50	64.57
ACCOUNTING						
ACCOUNTING						
11-15-10-51100	ACCOUNTING SALARY	5,649.20	47,985.14	73,440.00	22,630.25	69.19
11-15-10-51200	ACCOUNTING WAGES	11,134.93	90,866.16	150,138.00	53,704.38	64.23
11-15-10-51260	ACCTG PART TIME WAGES	212.76	1,765.96	3,890.00	1,982.20	49.04
11-15-10-51330	ACCTG INS DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-10-51340	ACCTG LIFE INSURANCE	86.69	609.15	665.00	55.85	91.60
11-15-10-51345	ACCTG HEALTH INSURANCE	5,462.96	40,562.49	65,556.00	24,993.51	61.87
11-15-10-51360	ACCTG RETIREMENT EXP	1,099.36	9,090.68	14,645.00	5,004.63	65.83
11-15-10-51370	ACCTG DISABILITY INS	.00	.00	.00	.00	.00
11-15-10-51520	ACCTG SOCIAL SECURITY	1,264.46	10,484.25	17,402.00	6,282.81	63.90
11-15-10-52120	ACCTG CONSULTANT FEES	.00	1,800.00	3,200.00	1,400.00	56.25
11-15-10-52130	INDEPENDENT AUDIT FEES	.00	18,000.00	26,000.00	8,000.00	69.23
11-15-10-53100	ACCTG OFFICE SUPPLIES	654.59	2,109.09	3,000.00	907.61	69.75
11-15-10-53200	ACCTG PROFESSIONAL DUES	.00	670.00	700.00	30.00	95.71
11-15-10-53320	ACCTG CONFERENCES/TRAINING	649.98	1,279.06	1,800.00	520.94	71.06
11-15-10-53990	ACCTG MISC EXPENSE	.00	141.00	1,500.00	1,359.00	9.40
11-15-10-54150	TUITION & BOOKS REIMB	.00	.00	.00	.00	.00
11-15-10-54500	COMPUTER IT SVC & EQUIPMENT	2,409.25	26,719.85	40,000.00	13,251.07	66.87

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total ACCOUNTING:		28,624.18	252,082.83	401,936.00	140,122.25	65.14
ASSESSOR						
11-15-40-51200	ASSESSOR WAGES & SALARIES	.00	.00	.00	.00	.00
11-15-40-51260	ASSESSOR SEASONAL WAGES	.00	.00	.00	.00	.00
11-15-40-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-15-40-51340	ASSESSOR LIFE INSURANCE	.00	.00	.00	.00	.00
11-15-40-51345	ASSESSOR HEALTH INSURANCE	.00	.00	.00	.00	.00
11-15-40-51360	ASSESSOR RETIREMENT FUND	.00	.00	.00	.00	.00
11-15-40-51520	ASSESSOR SOCIAL SECURITY	.00	.00	.00	.00	.00
11-15-40-52100	ASSESSOR CONTRACTED SERVICES	.00	41,000.00	41,000.00	.00	100.00
11-15-40-52110	ASSESSOR CONTRACT-COMMERCIA	.00	.00	.00	.00	.00
11-15-40-52130	MANUFACTURING ASSESSMENT	.00	.00	2,000.00	2,000.00	.00
11-15-40-52140	OUTSIDE ATTORNEYS FEES	.00	.00	.00	.00	.00
11-15-40-53100	ASSESSOR OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-15-40-53120	ASSESSOR POSTAGE	.00	.00	.00	.00	.00
11-15-40-53200	ASSESSOR PROFESSIONAL DUES	.00	.00	.00	.00	.00
11-15-40-53300	ASSESSOR TRAVEL-MILEAGE	.00	.00	.00	.00	.00
11-15-40-53310	ASSESSOR MEALS & LODGING	.00	.00	.00	.00	.00
11-15-40-53320	ASSESSOR CONFERENCES & SCHO	.00	.00	.00	.00	.00
11-15-40-53980	BOARD OF REVIEW MISC EXPENSES	.00	293.72	50.00	243.72-	587.44
11-15-40-53990	ASSESSOR MISCELLANEOUS EXPEN	.00	.00	.00	.00	.00
11-15-40-54100	ASSESSOR CERTIFICATIONS	.00	.00	.00	.00	.00
11-15-40-54500	ASSESSOR PROGRAMMING	.00	.00	.00	.00	.00
Total ASSESSOR:		.00	41,293.72	43,050.00	1,756.28	95.92
Total ACCOUNTING:		28,624.18	293,376.55	444,986.00	141,878.53	68.12
CITY HALL BUILDING						
CITY HALL BUILDING						
11-16-10-51200	CITY HALL MAINT WAGES	3,757.22	31,110.75	48,455.00	15,465.64	68.08
11-16-10-51250	CITY HALL MAINT OVERTIME	.00	678.07	1,155.00	476.93	58.71
11-16-10-51340	CITY HALL MAINT LIFE INS	26.25	233.31	325.00	91.69	71.79
11-16-10-51345	CITY HALL MAINT HEALTH INSUR	1,754.27	14,034.16	21,051.00	7,016.84	66.67
11-16-10-51360	CITY HALL MAINT RETIREMENT	246.10	2,080.54	3,250.00	1,046.41	67.80
11-16-10-51370	CITY HALL MAINT DISABILITY INS	.00	.00	.00	.00	.00
11-16-10-51520	CITY HALL MAINT SOCIAL SEC	277.74	2,355.79	3,795.00	1,300.34	65.74
11-16-10-52210	CITY HALL TELEPHONE EXPENSE	888.94	7,370.00	10,000.00	2,630.00	73.70
11-16-10-52220	CITY HALL ELECTRICITY	4,769.41	23,254.88	45,000.00	17,379.59	61.38
11-16-10-52240	CITY HALL GAS HEAT	37.81-	7,212.23	12,000.00	4,787.77	60.10
11-16-10-52260	CITY HALL WATER & SEWER EXP	.00	977.30	2,300.00	1,322.70	42.49
11-16-10-52400	CITY HALL BUILDING REPAIRS	967.25	13,914.45	22,000.00	3,153.55	85.67
11-16-10-53100	CITY HALL OFFICE SUPPLIES	253.53	2,510.00	3,000.00	474.71	84.18
11-16-10-53500	CITY HALL BLDG MAINT SUPPLIES	696.15	2,988.86	5,500.00	2,191.73	60.15
11-16-10-53600	CITY HALL MAINT SERVICE COSTS	3,555.96	12,416.49	16,000.00	3,502.29	78.11
11-16-10-53990	CITY HALL MISC EXP	.00	.00	.00	.00	.00
11-16-10-55310	CH OFFICE EQUIPMENT CONTRACTS	146.38	1,410.84	3,000.00	1,384.79	53.84
11-16-10-55320	CH POSTAGE METER RENT & EXP	.00	1,783.20	5,000.00	3,216.80	35.66
Total CITY HALL BUILDING:		17,301.39	124,330.87	201,831.00	65,441.78	67.58
Total CITY HALL BUILDING:		17,301.39	124,330.87	201,831.00	65,441.78	67.58

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
POLICE DEPARTMENT						
POLICE DEPARTMENT						
11-21-00-43520	LAW ENFORCEMENT TRAINING AIDS	.00	.00	5,760.00	5,760.00	.00
11-21-00-43530	FEDERAL GRANTS & REIMBURSEME	.00	.00	.00	.00	.00
11-21-00-43540	STATE GRANTS & REIMBURSEMENT	1,358.19	4,061.23	5,000.00	938.77	81.22
11-21-00-46200	SEIZURES	.00	.00	3,500.00	3,500.00	.00
11-21-00-46210	MISCELLANEOUS REVENUE	57.25	1,280.13	2,100.00	784.87	62.63
11-21-00-46220	WAGE REIMBURSEMENTS	.00	61,599.28	68,429.00	6,829.72	90.02
11-21-00-46230	MISC TAXABLE REVENUES	.00	.72	250.00	249.28	.29
11-21-00-46240	FINGERPRINTING	30.00	270.00	500.00	125.00	75.00
11-21-00-46250	VEHICLE LOCKOUT FEE	663.60	3,743.65	5,200.00	1,195.65	77.01
11-21-00-46260	BLOOD DRAW REIMBURSEMENT	262.50	1,079.46	1,100.00	20.54	98.13
11-21-00-47300	DONATIONS	.00	125.00	1,500.00	1,375.00	8.33
11-21-00-47350	COMMUNICATIONS REIMB-FIRE DEPT	.00	41,653.00	40,836.00	817.00	102.00
11-21-00-47370	SOFTVEST DONATIONS/GRANTS	.00	3,112.25	6,700.00	3,587.75	46.45
11-21-00-48190	DISCOUNTS EARNED-PD	.00	.00	.00	.00	.00
11-21-00-48300	SALE OF POLICE EQUIPMENT	.00	2,100.00	.00	2,100.00	.00
11-21-00-48310	SALE OF 1033 PROPERTY	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,371.54	119,024.72	140,875.00	21,449.58	84.77
POLICE DEPARTMENT						
11-21-00-51100	POLICE FT SALARIES	150,334.87	1,279,054.18	1,994,917.00	642,753.44	67.78
11-21-00-51200	POLICE PT WAGES	10,131.30	50,536.89	104,040.00	51,140.66	50.85
11-21-00-51250	POLICE OVERTIME WAGES	3,345.38	12,908.68	35,000.00	21,592.02	38.31
11-21-00-51270	PD COMPENSATION PER CONTRACT	2,498.90	51,955.60	110,000.00	56,293.83	48.82
11-21-00-51340	PD LIFE INSURANCE	278.49	2,368.87	3,019.00	650.13	78.47
11-21-00-51345	PD HEALTH INSURANCE	50,738.55	412,440.71	620,196.00	207,755.29	66.50
11-21-00-51360	PD RETIREMENT FUND	21,623.60	187,520.34	295,430.00	97,502.65	67.00
11-21-00-51370	PD DISABILITY INS	.00	.00	.00	.00	.00
11-21-00-51380	PD UNIFORM ALLOWANCE	873.60	18,625.91	25,775.00	6,807.24	73.59
11-21-00-51390	PART TIME UNIFORM EXPENSE	224.97	4,255.46	5,900.00	1,536.71	73.95
11-21-00-51400	PD INTERPRETERS FEES	.00	60.47	1,000.00	939.53	6.05
11-21-00-51410	PD OUTSIDE OFFICERS	.00	.00	.00	.00	.00
11-21-00-51520	PD SOCIAL SECURITY	12,575.44	105,912.05	174,561.00	62,761.95	64.05
11-21-00-51900	PFC COMMISSION EXPENSES	13.15	79.69	600.00	520.31	13.28
11-21-00-52140	OUTSIDE LEGAL EXPENSES	935.00	1,595.00	1,200.00	395.00	132.92
11-21-00-52210	PD TELEPHONE EXPENSE	1,953.05	15,577.59	26,000.00	10,383.41	60.06
11-21-00-52220	POLICE IMPOUND BLDG ELECTRIC	24.32	196.06	400.00	203.94	49.02
11-21-00-52450	EQUIPMENT REPAIRS-INS CLAIMS	.00	.00	2,000.00	2,000.00	.00
11-21-00-52620	PD COMMUNICATION SYS MAINT FEE	.00	5,480.99	9,000.00	3,519.01	60.90
11-21-00-52900	CARE OF PRISONERS	433.05	433.05	1,000.00	566.95	43.31
11-21-00-52910	CARE OF STRAY ANIMALS	.00	.00	400.00	400.00	.00
11-21-00-53050	DATA PROCESSING	1,894.60	13,294.79	20,000.00	6,705.21	66.47
11-21-00-53100	PD OFFICE SUPPLIES	262.99	5,842.63	7,000.00	1,157.37	83.47
11-21-00-53120	PD POSTAGE	87.43	854.22	1,600.00	745.78	53.39
11-21-00-53160	CRIME PREVENTION PROGRAM	2,727.75	2,762.75	6,000.00	3,237.25	46.05
11-21-00-53300	PD MILEAGE/TRAVEL	92.80	673.45	2,200.00	1,526.55	30.61
11-21-00-53310	PD MEALS & LODGING	297.66	3,492.46	6,500.00	2,602.54	59.96
11-21-00-53410	PD FUEL EXPENSE	3,638.62	24,670.72	33,866.00	9,195.28	72.85
11-21-00-53420	PD SPECIAL EQUIPMENT	538.47	9,682.05	11,650.00	1,967.95	83.11
11-21-00-53610	PD EQUIP MAINT SERV COSTS	1,308.40	16,013.99	24,200.00	5,166.27	78.65
11-21-00-53800	PD SPECIAL INVESTIGATIONS	134.00	8,172.24	10,305.00	2,132.76	79.30
11-21-00-53990	PD MISCELLANEOUS EXP	486.11	3,331.78	4,000.00	668.22	83.29
11-21-00-54100	PD TRAINING EXPENSES	764.39	22,270.05	49,700.00	25,883.95	47.92
11-21-00-54110	PD APPLICATION PROCESS	31.32	2,191.37	11,000.00	8,808.63	19.92

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-21-00-54120	TRNG & TRAVEL-REIMBURSEABLE	.00	3,759.08-	.00	3,759.08	.00
11-21-00-54150	TUITION & BOOKS PER CONTRACT	.00	2,681.35	11,400.00	8,718.65	23.52
11-21-00-54500	PRO-PHOENIX MAINT CONTRACT	.00	28,796.99	28,762.00	34.99-	100.12
11-21-00-55310	COPY MACHINE & SHREDDING SVC	315.19	1,866.64	4,200.00	2,333.36	44.44
11-21-00-55330	TELETYPE EXPENSE	.00	9,432.00	11,053.00	1,621.00	85.33
11-21-00-57340	GRANT PURCHASES-FEDERAL	.00	.00	.00	.00	.00
11-21-00-57350	GRANT PURCHASES-STATE	1,602.50	3,672.71	.00	3,672.71-	.00
11-21-00-57360	DONOR PURCHASES	.00	.00	.00	.00	.00
11-21-00-57370	BODY ARMOR EXPENDITURES	.00	12,693.38	13,400.00	706.62	94.73
11-21-00-57380	EXPENDITURES-SEIZURE \$.00	.00	.00	.00	.00
11-21-00-57390	1033 EXPENDITURES	.00	.00	.00	.00	.00
11-21-00-58100	EQUIPMENT OUTLAY	343.48	50,962.99	68,765.00	15,150.60	77.97
Total POLICE DEPARTMENT:		270,509.38	2,368,601.02	3,736,039.00	1,265,311.44	66.13
Total POLICE DEPARTMENT:		272,880.92	2,487,625.74	3,876,914.00	1,286,761.02	66.81

FIRE DEPARTMENT**FIRE DEPARTMENT**

11-22-00-43400	EMS PROV SUPP-ACT 102 EQUIP	.00	.00	5,300.00	1,424.42	73.12
11-22-00-43410	EMS PROV SUPP-ACT 102 TRAIN	.00	.00	.00	2,190.72-	.00
11-22-00-43420	FIRE DUES FROM STATE	.00	51,420.53	45,622.00	5,798.53-	112.71
11-22-00-43540	STATE GRANTS & REIMBURSEMENT	.00	.00	.00	.00	.00
11-22-00-44710	FIRE DEPT BURNING PERMIT	200.00	1,130.00	1,000.00	180.00-	118.00
11-22-00-46100	MISCELLANEOUS REVENUE	5,641.00	7,482.50	5,000.00	2,482.50-	149.65
11-22-00-46200	FIRE WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46210	VEHICLE/CHARGES	.00	.00	.00	.00	.00
11-22-00-46220	EMS WAGE INCOME	.00	.00	.00	.00	.00
11-22-00-46230	INSPECTION FEES	7,020.00	23,330.00	81,500.00	58,070.00	28.75
11-22-00-46240	FIRE/EMS BILLING REVENUE	61,176.07	379,869.07	465,600.00	84,462.76	81.86
11-22-00-46245	ALS INTERCEPT FEE	.00	7,800.00	.00	7,800.00-	.00
11-22-00-46250	PLAN REVIEW/SPRINKLER SYSTEMS	1,200.00	16,445.00	7,500.00	8,945.00-	219.27
11-22-00-47300	TOWNSHIPS FIRE SERVICES	4,390.00	38,061.50	55,000.00	16,938.50	69.20
11-22-00-47400	EMS TRANSPORT/VEHICLE CHARGE	.00	.00	.00	.00	.00
11-22-00-47500	VIOLATION FEES	.00	.00	.00	.00	.00
11-22-00-48110	INTEREST	27.78	1,363.23	1,000.00	363.23-	136.32
11-22-00-48300	SALE OF FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00
11-22-00-48510	FIRE DEPT DONATIONS	810.00	1,815.00	2,000.00	185.00	90.75
11-22-00-48550	DONATIONS-CPR CLASSES	.00	1,511.00	2,200.00	689.00	68.68
11-22-00-49100	APPROP FROM DESIGNATED FB A/C	.00	.00	5,000.00	5,000.00	.00
Total FIRE DEPARTMENT:		80,464.85	530,227.83	676,722.00	139,009.70	79.46

FIRE DEPARTMENT

11-22-00-51130	FIRE OFFICER SALARIES	3,843.42	28,085.37	42,672.00	12,933.30	69.69
11-22-00-51140	FIRE/EMS STIPEND PAY	2,168.39	15,192.73	25,344.00	8,335.86	67.11
11-22-00-51150	FIRE SAFETY/PUBLIC ED WAGES	1,098.10	4,018.15	4,500.00	481.85	89.29
11-22-00-51160	FIRE/EMS OTHER PAY	1,857.10	4,708.80	5,202.00	475.71	90.86
11-22-00-51220	PAID ON PREMISE WAGES	37,686.36	311,274.59	526,126.00	195,415.49	62.86
11-22-00-51290	EMS LINN CALL PAY	.00	.00	.00	.00	.00
11-22-00-51300	EMS CITY CALL PAY	905.45	11,212.68	20,000.00	7,509.97	62.45
11-22-00-51310	EMS GENEVA TWP CALL PAY	.00	413.41	.00	413.41-	.00
11-22-00-51330	FD LIFE INSURANCE EXP	101.30	724.76	1,000.00	275.24	72.48
11-22-00-51340	FD WORKMEN DISABILITY INS	.00	24,521.00	25,000.00	479.00	98.08
11-22-00-51345	FD HEALTH INSURANCE	182.45	340.85	.00	340.85-	.00
11-22-00-51360	FIRE/EMS RETIREMENT EXP	7,301.71	59,265.40	139,279.00	76,501.56	45.07

Account Number	Account Title	2019-19	2019-19	2019	2019	2019
		Current Month Actual	Current Year Actual	Current Year Budget	Current Year Variance	Current Year % of Budget
11-22-00-51380	FIRE DEPT UNIFORMS	48.90	6,950.03	10,000.00	3,049.97	69.50
11-22-00-51400	FIRE CITY CALL PAY	3,099.83	28,210.41	50,000.00	21,041.21	57.92
11-22-00-51410	FIRE GENEVA TWP CALL PAY	292.33	2,182.84	7,000.00	4,817.16	31.18
11-22-00-51420	FIRE LINN TWP CALL PAY	.00	.00	.00	.00	.00
11-22-00-51430	FIRE WALWORTH CTY CALL PAY	.00	.00	.00	.00	.00
11-22-00-51440	FD TRAVEL/MEAL EXPENSES	.00	344.00	400.00	56.00	86.00
11-22-00-51520	FD SOCIAL SECURITY EXP	4,297.62	36,011.05	61,696.00	23,583.81	61.77
11-22-00-51900	FIRE COMMISSION MISC EXP	.00	.00	.00	.00	.00
11-22-00-52140	OUTSIDE BILLING SERVICES	.00	24,923.48	35,000.00	10,076.52	71.21
11-22-00-52150	FIRE INSPECTORS WAGES	2,664.42	21,701.86	40,040.00	16,954.48	57.66
11-22-00-52160	FIRE/EMS DATA ENTRY WAGES	1,306.10	12,944.79	17,663.00	3,643.60	79.37
11-22-00-52170	FIRE INVESTIGATION PAY	.00	.00	.00	.00	.00
11-22-00-52180	CONTRACTUAL SERVICES-PARATEC	.00	.00	2,000.00	2,000.00	.00
11-22-00-52210	FIRE TELEPHONE EXPENSE	847.56	6,159.15	9,050.00	2,890.85	68.06
11-22-00-52220	FIREHOUSE ELECTRICITY	1,531.59	8,670.34	13,950.00	3,685.26	73.58
11-22-00-52240	FIREHOUSE GAS HEAT	2.13	4,057.95	7,000.00	2,942.05	57.97
11-22-00-52260	FIREHOUSE WATER/SEWER BILLS	.00	983.42	1,300.00	316.58	75.65
11-22-00-52400	EQUIPMENT REPAIRS-FIRE DEPT	1,075.60	17,938.64	22,000.00	3,916.36	82.20
11-22-00-52410	FIREHOUSE REPAIRS	4,110.50	7,548.18	6,000.00	1,548.18	125.80
11-22-00-52620	FD-COMMUNICATION SYS MAINT FEE	770.00	3,495.60	3,200.00	295.60	109.24
11-22-00-52650	PD COMMUNICATION SERVICES	.00	41,653.00	41,653.00	.00	100.00
11-22-00-53100	OFFICE SUPPLIES	115.00	990.81	1,500.00	509.19	66.05
11-22-00-53120	POSTAGE EXPENSE	115.34	398.15	650.00	159.20	75.51
11-22-00-53200	MEMBERSHIP DUES & FEES	.00	1,200.00	2,250.00	1,050.00	53.33
11-22-00-53320	FIRE DEPT CONFERENCES/SCHOOL	.00	.00	1,500.00	1,500.00	.00
11-22-00-53400	OPERATING SUPPLIES	294.85	2,533.96	5,000.00	2,199.34	56.01
11-22-00-53410	FD FUEL EXPENSE	1,538.44	11,201.96	10,000.00	1,201.96	112.02
11-22-00-53500	BLDG MAINT SUPPLIES-FIREHOUSE	509.29	3,490.06	3,000.00	550.24	118.34
11-22-00-53510	EQUIP MAINT SUPPLIES-FIRE DEPT	718.60	2,526.82	5,500.00	2,973.18	45.94
11-22-00-53600	FIREHOUSE MAINT SERVICE COSTS	.00	1,387.64	4,540.00	3,152.36	30.56
11-22-00-53610	FD-EQUIP MAINT SERV COST	430.91	430.91	.00	430.91	.00
11-22-00-53970	BAD DEBT EXPENSE/ADJUSTMENTS	.00	.00	.00	.00	.00
11-22-00-53980	FIRE FILM DEVELOPING	.00	.00	.00	.00	.00
11-22-00-53990	FIRE MISCELLANEOUS EXP	209.95	2,546.85	2,000.00	546.85	127.34
11-22-00-54100	FIRE TRAINING PAY	2,436.58	26,385.57	43,734.00	16,949.73	61.24
11-22-00-54120	TUITION REIMB PER CONTRACT	.00	593.57	4,000.00	3,406.43	14.84
11-22-00-54150	EXPENSE REIMB PER CONTRACT	.00	.00	1,500.00	1,500.00	.00
11-22-00-54500	FIRE IT SERVICES	.00	2,864.18	7,300.00	4,435.82	39.24
11-22-00-54550	LEXIPOL	.00	5,374.00	5,374.00	.00	100.00
11-22-00-54600	PRO PHOENIX SUPPORT CONTRACT	.00	6,306.10	6,306.00	.10	100.00
11-22-00-55100	EMS TRAINING PAY	363.91	20,733.74	24,198.00	3,013.21	87.55
11-22-00-55320	FD VOICE MAIL LEASE	.00	.00	.00	.00	.00
11-22-00-56100	CPR CLASS PAY	.00	3,170.11	2,500.00	670.11	126.80
11-22-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-22-00-57360	DONATION PURCHASES	.00	.00	2,000.00	2,000.00	.00
11-22-00-57500	SPRINKLER SYSTEMS EXPENSES	235.00	7,807.50	5,200.00	2,607.50	150.14
11-22-00-58000	FIRE EQUIPMENT/SUPPLIES	203.03	5,482.80	4,900.00	582.80	111.89
11-22-00-58100	EMS EQUIPMENT/SUPPLIES	4,767.67	17,689.91	18,400.00	710.09	96.14
11-22-00-58200	STATE MANDATED EQUIP TESTING	.00	13,428.15	19,500.00	6,071.85	68.86
11-22-00-58300	ACT 102 EXPENSES	.00	300.00	5,300.00	5,000.00	5.66
11-22-00-58400	PRE-EMPLOYMENT TESTING	295.00	1,151.00	2,500.00	1,349.00	46.04
11-22-00-58500	EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		87,424.43	821,526.27	1,305,727.00	448,172.72	65.68

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
PROGRAM: 10						
11-22-10-52290	FIRE PROTECTION-HYDRANT RENTA	.00	.00	.00	.00	.00
Total PROGRAM: 10:		.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		167,889.28	1,351,754.10	1,982,449.00	587,182.42	70.38

BUILDING AND ZONING

BUILDING AND ZONING

11-24-00-44300	BUILDING PERMITS	17,740.60	116,480.38	180,000.00	57,819.19	67.88
11-24-00-44310	ELECTRICAL PERMITS	6,337.00	46,630.10	67,500.00	18,996.90	71.86
11-24-00-44320	PLUMBING PERMITS	4,025.00	33,200.00	31,500.00	2,750.00-	108.73
11-24-00-44330	OTHER PERMITS	3,213.89	35,084.38	36,000.00	168.30	99.53
11-24-00-44340	UTILITY PERMITS	.00	.00	.00	.00	.00
11-24-00-44360	MISCELLANEOUS FEES	.00	.00	.00	.00	.00
11-24-00-44400	ZONING PERMITS & FEES	3,330.00	29,039.80	45,000.00	15,145.20	66.34
11-24-00-46300	TRASH PICK-UP REVENUE	.00	.00	.00	.00	.00
Total BUILDING AND ZONING:		34,646.49	260,434.66	360,000.00	89,379.59	75.17

BUILDING AND ZONING

11-24-00-51100	BUILDING INSPECTOR SALARIES	5,684.14	48,294.91	73,895.00	22,758.03	69.20
11-24-00-51200	BUILDING INSPECTION WAGES	4,955.81	41,288.39	69,396.00	25,641.65	63.05
11-24-00-51330	INSURANCE DEDUCTIBLE REIMB	.00	.00	.00	.00	.00
11-24-00-51340	BLDG INSPECTOR LIFE INSURANCE	35.75	309.15	365.00	55.85	84.70
11-24-00-51345	BLDG INSPECTOR HEALTH INSUR	3,263.36	26,102.35	41,164.00	15,061.65	63.41
11-24-00-51360	BLDG INSPECTOR RETIREMENT FUN	608.02	5,093.66	7,605.00	2,208.81	70.96
11-24-00-51370	BLDG INSPECTOR DISABILITY INS	.00	.00	.00	.00	.00
11-24-00-51520	BLDG INSPECTOR SOCIAL SECURITY	805.27	6,773.74	10,961.00	3,785.54	65.46
11-24-00-52170	CONTRACT-ELEVATOR INSPECTION	50.00	100.00	100.00	.00	100.00
11-24-00-52180	CONTRACTS-WEIGHTS & MEASURES	.00	4,800.00	4,800.00	.00	100.00
11-24-00-52190	CONTRACT BUILDING INSPECTOR	.00	7,386.50	7,000.00	386.50-	105.52
11-24-00-52620	TELEPHONE EXPENSE	115.13	258.43	600.00	296.58	50.57
11-24-00-53100	BLDG INSPECTOR OFFICE SUPPLIES	150.90	3,377.39	3,500.00	122.61	96.50
11-24-00-53200	MEMBERSHIP DUES & FEES	.00	80.00	600.00	520.00	13.33
11-24-00-53300	BLDG INSPECTOR TRAVEL-MILEAGE	333.34	3,660.84	6,000.00	2,172.49	63.79
11-24-00-53310	BLDG INSP-MEALS & LODGING	.00	962.79	1,000.00	37.21	96.28
11-24-00-53320	CONFERENCES & SCHOOL	.00	900.00	800.00	100.00-	112.50
11-24-00-53990	BLDG INSPECTOR MISC EXPENSES	.00	.00	100.00	100.00	.00
11-24-00-54500	COMPUTER IT SVC & EQUIPMENT	.00	4,000.00	.00	4,000.00-	.00
11-24-00-58100	EQUIPMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
Total BUILDING AND ZONING:		16,001.72	153,388.15	232,886.00	73,273.92	68.54
Total BUILDING AND ZONING:		50,648.21	413,822.81	592,886.00	162,653.51	72.57

EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT

11-29-00-43530	FEDERAL GRANTS	.00	.00	.00	.00	.00
11-29-00-43540	STATE GRANTS	.00	.00	5,000.00	5,000.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	5,000.00	5,000.00	.00

EMERGENCY MANAGEMENT

11-29-00-51200	EMER MGMT PART TIME WAGES	.00	.00	4,000.00	4,000.00	.00
11-29-00-51360	EMER MGMT RETIREMENT	.00	.00	690.00	690.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-29-00-51520	EMER MGMT SOCIAL SEC	.00	.00	306.00	306.00	.00
11-29-00-52100	SIREN REPAIRS	.00	.00	4,000.00	4,000.00	.00
11-29-00-52210	EMER MGMT TELEPHONE EXP	40.01	280.07	700.00	419.93	40.01
11-29-00-52220	SIRENS ELECTRICTY	75.07	544.45	775.00	151.97	80.39
11-29-00-52500	FIRE SIREN REPAIRS	.00	.00	.00	.00	.00
11-29-00-53100	EMER MGMT OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
11-29-00-53310	EMER MGMT MEALS,LODGING,ETC	.00	.00	500.00	500.00	.00
11-29-00-53400	EMER MGMT SUPPLIES	134.27	254.84	2,900.00	2,645.16	8.79
11-29-00-53600	ONE CALL NOW PROGRAM	.00	543.38	550.00	6.62	98.80
11-29-00-53610	EMER MGMT VEHICLE MAINT/SVC	.00	.00	2,000.00	2,000.00	.00
11-29-00-53990	EMER MGMT MISC EXP	.00	102.15	500.00	397.85	20.43
11-29-00-54100	EMER MGMT TRAINING EXP	.00	25.00	500.00	475.00	5.00
11-29-00-54130	PUBLIC EDUCATION	.00	357.00	800.00	443.00	44.63
11-29-00-54140	MEDICAL RESERVE CORPS	249.86	414.87	700.00	285.13	59.27
11-29-00-55310	EMER MGMT COPYING COSTS	.00	.00	250.00	250.00	.00
11-29-00-57350	GRANT PURCHASES	.00	.00	.00	.00	.00
11-29-00-58000	FIRE SIRENS	.00	.00	.00	.00	.00
11-29-00-58100	EQUIPMENT OUTLAY	.00	7,268.70	8,400.00	1,131.30	86.53
Total EMERGENCY MANAGEMENT:		499.21	9,790.46	28,071.00	18,201.96	35.16
Total EMERGENCY MANAGEMENT:		499.21	9,790.46	33,071.00	23,201.96	29.84
DPW AND ENGINEERING						
DPW AND ENGINEERING						
11-30-00-52160	CITY ENGINEERING FEES	392.50	1,917.50	10,000.00	8,082.50	19.18
11-30-00-52170	SURVEYING	.00	.00	800.00	800.00	.00
Total DPW AND ENGINEERING:		392.50	1,917.50	10,800.00	8,882.50	17.75
Total DPW AND ENGINEERING:		392.50	1,917.50	10,800.00	8,882.50	17.75
STREET DEPARTMENT						
STREET DEPARTMENT						
11-32-10-43550	MISC STREET DEPT GRANTS	.00	.00	.00	.00	.00
11-32-10-44350	PUBLIC WORKS CONST PERMIT	150.00	1,525.00	1,400.00	175.00-	112.50
11-32-10-45220	RESTITUTION-STREET DEPT PROP	.00	.00	.00	.00	.00
11-32-10-46300	MISC STREET DEPT REVENUE	52.85	231.35	1,500.00	1,268.65	15.42
11-32-10-46440	WEED CUTTING	.00	750.00	2,000.00	1,250.00	37.50
11-32-10-47300	STREET DEPT DONATIONS	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		202.85	2,506.35	4,900.00	2,343.65	52.17
STREET DEPARTMENT						
11-32-10-51000	DIRECTOR OF PUBLIC WORKS	6,640.80	56,407.76	86,330.00	26,601.84	69.19
11-32-10-51100	ASST PW DIRECTOR SALARY	.00	.00	.00	.00	.00
11-32-10-51110	REDISTRIBUTABLE ST DEPT LABOR	.00	.00	.00	.00	.00
11-32-10-51200	ST DEPT WAGES	26,687.65	200,609.65	335,983.00	123,885.73	63.13
11-32-10-51250	ST DEPT OVERTIME WAGES	882.41	5,497.48	11,500.00	5,251.01	54.34
11-32-10-51260	ST DEPT SEASONAL LABOR	7,846.35	22,377.27	29,590.00	4,602.32	84.45
11-32-10-51330	INS DEDUCTIBLE REIMBURSEMENT	.00	.00	.00	.00	.00
11-32-10-51340	ST DEPT LIFE INSURANCE	175.57	1,507.87	2,235.00	727.13	67.47
11-32-10-51345	ST DEPT HEALTH INSURANCE	14,222.76	117,675.66	186,939.00	69,263.34	62.95
11-32-10-51360	ST DEPT RETIREMENT FUND	2,240.83	18,270.66	28,415.00	9,125.19	67.89
11-32-10-51370	ST DEPT DISABILITY INS	.00	.00	.00	.00	.00
11-32-10-51380	ST DEPT UNIFORM ALLOW	1,200.00-	8,400.00	9,000.00	600.00	93.33

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-32-10-51520	ST DEPT SOCIAL SECURITY	3,097.35	22,063.88	35,450.00	12,054.53	66.00
11-32-10-52050	DRUG AND MEDICAL TESTING	50.00	793.00	1,300.00	507.00	61.00
11-32-10-52210	ST DEPT TELEPHONE EXPENSE	390.97	2,918.83	3,800.00	881.17	76.81
11-32-10-52220	ST DEPT BLDG ELECTRICITY	717.72	6,632.82	11,000.00	4,259.40	61.28
11-32-10-52240	ST DEPT BLDG GAS HEAT	56.20	7,672.56	12,000.00	4,327.44	63.94
11-32-10-52260	ST DEPT BLDG-WATER & SEWER	.00	493.74	1,600.00	1,106.26	30.86
11-32-10-52400	ST DEPT BUILDING REPAIRS	.00	1,223.61	2,000.00	776.39	61.18
11-32-10-52500	ST DEPT EQUIPMENT REPAIRS	15,535.71	30,271.16	36,000.00	5,728.84	84.09
11-32-10-52620	ST DEPT COMM SYSTEM MAINT FEE	.00	210.00	2,500.00	2,290.00	8.40
11-32-10-52700	SIDEWALK REPAIRS	.00	.00	2,000.00	2,000.00	.00
11-32-10-53300	MILEAGE/TRAVEL	.00	391.01	200.00	191.01-	195.51
11-32-10-53310	MEALS/LODGING	.00	555.86	100.00	455.86-	555.86
11-32-10-53320	CONFERENCES/DUES	.00	200.00	550.00	350.00	36.36
11-32-10-53400	OPERATING SUPPLIES-STREET DEPT	31.97	3,780.72	8,000.00	4,216.99	47.29
11-32-10-53410	VEHICLE-FUEL & OIL	2,883.40	32,336.04	50,000.00	17,159.45	65.68
11-32-10-53420	MOSQUITO CONTROL	.00	4,488.21	3,500.00	988.21-	128.23
11-32-10-53440	WEED CUTTING	.00	750.00	2,500.00	1,750.00	30.00
11-32-10-53450	SAFETY GRANT EXPENDITURES	.00	.00	.00	.00	.00
11-32-10-53500	BLDG MAINT SUPPLIES-STR DEPT	8.79	1,271.86	2,300.00	571.51	75.15
11-32-10-53510	VEHICLE/EQUIPMENT MAINTENANCE	719.63	7,086.83	12,000.00	4,746.73	60.44
11-32-10-53600	ST DEPT BLDG MAINT SERV COSTS	89.21	4,567.74	3,000.00	1,567.74-	152.26
11-32-10-53700	ROAD MAINTENANCE SUPPLIES	.00	1,090.92	6,500.00	5,409.08	16.78
11-32-10-53750	STREET CRACK FILLING	.00	.00	.00	.00	.00
11-32-10-53900	FIRST AID AND SAFETY SUPPLIES	127.32	947.97	2,500.00	1,552.03	37.92
11-32-10-53990	ST DEPT MISCELLANEOUS EXP	.00	1,275.13	3,000.00	1,724.87	42.50
11-32-10-57360	DONATION PURCHASES	.00	.00	.00	.00	.00
Total STREET DEPARTMENT:		81,204.64	561,768.24	891,792.00	308,265.43	65.43
SNOW AND ICE						
11-32-12-46310	SNOW & ICE CONTROL	.00	.00	1,500.00	1,500.00	.00
Total SNOW AND ICE:		.00	.00	1,500.00	1,500.00	.00
SNOW AND ICE						
11-32-12-51200	SNOW & ICE CONTROL WAGES	.00	32,771.44	28,795.00	3,976.44-	113.81
11-32-12-51250	SNOW & ICE CONTROL OVERTIME	.00	18,561.24	31,500.00	12,938.76	58.92
11-32-12-51340	SNOW & ICE LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-12-51345	SNOW & ICE HEALTH INSURANCE	.00	15,242.35	27,543.00	12,300.65	55.34
11-32-12-51360	SNOW & ICE RETIREMENT FUND	.00	2,898.96	3,950.00	1,051.04	73.39
11-32-12-51370	SNOW & ICE DISABILITY INS	.00	.00	.00	.00	.00
11-32-12-51520	SNOW & ICE SOCIAL SECURITY	.00	3,276.45	4,615.00	1,338.55	71.00
11-32-12-52200	CONTRACT HAULING SERVICES	.00	12,496.00	8,000.00	4,496.00-	156.20
11-32-12-52500	SNOW & ICE CONTROL-REPAIRS	.00	1,905.21	4,000.00	2,094.79	47.63
11-32-12-53100	SNOW & ICE OFFICE SUPPLIES	.00	.00	.00	.00	.00
11-32-12-53400	OPERATING SUPPLIES-SNOW & ICE	.00	59,226.80	45,000.00	14,226.80-	131.62
11-32-12-53440	SNOW REMOVAL EXPENSES	.00	.00	1,000.00	1,000.00	.00
11-32-12-53510	EQUIP MAINT SUPPL-SNOW & ICE	.00	7,550.18	3,000.00	4,550.18-	251.67
Total SNOW AND ICE:		.00	153,928.63	157,403.00	3,474.37	97.79
TREE AND BRUSH						
11-32-13-46440	BRUSH PICKUP CHARGES	.00	.00	500.00	500.00	.00
11-32-13-46810	SALE OF TREES	.00	.00	.00	.00	.00
11-32-13-48510	DONATIONS TO TREE PROGRAM	110.00-	1,990.00	.00	1,990.00-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total TREE AND BRUSH:		110.00-	1,990.00	500.00	1,490.00-	398.00
TREE AND BRUSH						
11-32-13-51200	TREE & BRUSH WAGES	8,769.08	48,904.38	66,612.00	14,564.86	78.13
11-32-13-51250	TREE & BRUSH OVERTIME	309.63	1,098.60	1,000.00	255.67-	125.57
11-32-13-51340	TREE & BRUSH LIFE INSURANCE	.00	.00	.00	.00	.00
11-32-13-51345	TREE & BRUSH HEALTH INSURANCE	4,162.80	17,477.96	24,060.00	6,582.04	72.64
11-32-13-51360	TREE & BRUSH RETIREMENT FUND	594.65	3,273.33	4,430.00	940.52	78.77
11-32-13-51370	TREE & BRUSH DISABILITY INS	.00	.00	.00	.00	.00
11-32-13-51520	TREE & BRUSH SOC SEC	674.23	3,719.71	5,172.00	1,205.03	76.70
11-32-13-52200	FORESTRY SERVICES	.00	2,282.93	3,000.00	717.07	76.10
11-32-13-53440	BRUSH PICKUP EXPENSES	.00	.00	500.00	500.00	.00
11-32-13-53460	PURCHASE OF TREES	.00	.00	10,000.00	10,000.00	.00
11-32-13-54100	TRAINING & SEMINARS	485.78	1,889.78	1,200.00	689.78-	157.48
11-32-13-54200	TREE & BRUSH-REPAIR	.00	1,190.01	2,000.00	809.99	59.50
11-32-13-54300	TREE & BRUSH OPERATING SUPPLY	420.38	3,726.85	8,000.00	4,273.15	46.59
11-32-13-56810	MEMORIAL TREE PURCHASES	.00	.00	.00	.00	.00
Total TREE AND BRUSH:		15,416.55	83,563.55	125,974.00	38,647.21	69.32
COMPOST OPERATIONS						
11-32-14-51200	COMPOSTING ST DEPT WAGES	654.01	16,912.41	42,855.00	25,942.59	39.46
11-32-14-51250	COMPOSTING OVERTIME	11.55	37.91	500.00	462.09	7.58
11-32-14-51340	COMPOSTING LIFE INS	.00	.00	.00	.00	.00
11-32-14-51345	COMPOSTING HEALTH INSURANCE	167.66	6,590.18	11,605.00	5,014.82	56.79
11-32-14-51360	COMPOSTING RETIREMENT FUND	43.60	1,110.29	2,840.00	1,729.71	39.09
11-32-14-51370	COMPOSTING DISABILITY INS	.00	.00	.00	.00	.00
11-32-14-51520	COMPOSTING SOCIAL SECURITY	48.98	1,251.56	3,320.00	2,068.44	37.70
11-32-14-52200	COMPOSTING SERVICES	.00	3,792.91	7,000.00	327.09	95.33
11-32-14-54300	COMPOSTING OPERATING SUPPLIES	1,660.00	1,771.16	2,300.00	528.84	77.01
Total COMPOST OPERATIONS:		2,585.80	31,466.42	70,420.00	36,073.58	48.77
STORM SEWER						
11-32-15-51200	STORM SEWER WAGES	351.48	1,331.73	2,550.00	234.13	90.82
11-32-15-51250	STORM SEWER OVERTIME	.00	.00	.00	.00	.00
11-32-15-51340	STORM SEWER LIFE INS	.00	.00	.00	.00	.00
11-32-15-51345	STORM SEWER HEALTH INSURANCE	.00	1,114.17	2,013.00	898.83	55.35
11-32-15-51360	STORM SEWER RETIREMENT	23.02	87.22	170.00	18.32	89.22
11-32-15-51370	STORM SEWER DISABILITY INS	.00	.00	.00	.00	.00
11-32-15-51520	STORM SEWER SOC SEC	25.12	96.04	195.00	28.61	85.33
11-32-15-54500	STORM SEWER MAINTENANCE	.00	.00	11,200.00	11,200.00	.00
11-32-15-54600	STORM SEWER DIGGERS HOTLINE	660.80	1,321.60	5,500.00	4,178.40	24.03
11-32-15-54700	REPAVING MAINTENANCE COSTS	.00	.00	.00	.00	.00
Total STORM SEWER:		1,060.42	3,950.76	21,628.00	16,558.29	23.44
Total STREET DEPARTMENT:		100,360.26	839,173.95	1,274,117.00	405,372.53	68.18
TRAFFIC CONTROL						
11-34-10-46390	CAR TOWING REIMBURSEMENTS	.00	595.00	2,000.00	1,135.00	43.25
Total TRAFFIC CONTROL:		.00	595.00	2,000.00	1,135.00	43.25

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
TRAFFIC CONTROL						
11-34-10-51200	TRAFFIC CONTROL WAGES	.00	693.26	2,270.00	1,330.24	41.40
11-34-10-51250	TRAFFIC CONTROL OVERTIME	92.44	277.31	250.00	27.31-	110.92
11-34-10-51340	TRAFFIC CONTROL LIFE INS	.00	.00	.00	.00	.00
11-34-10-51345	TRAFFIC CONTROL HEALTH INSUR	80.58	358.82	503.00	144.18	71.34
11-34-10-51360	TRAFFIC CONTROL RETIREMENT	6.06	63.59	165.00	85.26	48.33
11-34-10-51370	TRAFFIC CONTROL DISABILITY INS	.00	.00	.00	.00	.00
11-34-10-51520	TRAFFIC CONTROL FICA EXP	6.85	71.51	195.00	105.26	46.02
11-34-10-52220	ELECTRICITY-FLASHERS	413.83	3,353.42	3,500.00	175.54-	105.02
11-34-10-52230	STREET LIGHTS ELECTRICITY	8,474.23	60,948.36	104,000.00	34,793.32	66.54
11-34-10-52600	REPAIRS-TRAFFIC SIGNALS,ETC	190.00	2,883.24	5,500.00	2,616.76	52.42
11-34-10-52610	STREET LIGHTS REPAIRS	202.85	1,517.58	5,000.00	3,473.43	30.53
11-34-10-52900	CAR TOWING	.00	865.00	3,300.00	2,435.00	26.21
11-34-10-53700	MARKING PAINT	902.19	5,800.04	15,000.00	9,199.96	38.67
11-34-10-53740	STREET IDENTIFICATION SIGNS	.00	140.53	2,000.00	1,859.47	7.03
11-34-10-53750	TRAFFIC CONTROL STREET SIGNS	285.00	4,763.29	2,000.00	2,790.77-	239.54
11-34-10-53940	STREET DECORATIONS	.00	1,606.43	2,000.00	393.57	80.32
Total TRAFFIC CONTROL:		10,654.03	83,342.38	145,683.00	53,442.83	63.32
Total TRAFFIC CONTROL:		10,654.03	83,937.38	147,683.00	54,577.83	63.04
SANITATION AND RECYCLING						
SANITATION AND RECYCLING						
11-36-00-52940	SOLID WASTE-RESIDENTIAL	28,887.60	230,060.05	347,520.00	88,563.30	74.52
11-36-00-52950	SOLID WASTE-CONDOMINIUMS	.00	.00	.00	.00	.00
11-36-00-52960	SOLID WASTE-STREET DEPT	3,421.26	9,040.44	9,800.00	759.56	92.25
11-36-00-52970	SOLID WASTE-RECYCLING	13,087.20	104,226.10	157,440.00	40,122.60	74.52
Total SANITATION AND RECYCLING:		45,396.06	343,326.59	514,760.00	129,445.46	74.85
Total SANITATION AND RECYCLING:		45,396.06	343,326.59	514,760.00	129,445.46	74.85
MUSEUM						
MUSEUM						
11-51-10-52220	MUSEUM-ELECTRICITY	1,368.39	5,609.76	13,000.00	6,193.76	52.36
11-51-10-52240	MUSEUM-GAS HEAT	4.78-	3,562.52	4,000.00	437.48	89.06
11-51-10-52260	MUSEUM-WATER & SEWER EXP	.00	995.48	1,450.00	454.52	68.65
11-51-10-52400	MUSEUM-MAINTENANCE & REPAIRS	.00	1,900.70	5,000.00	3,080.42	38.39
11-51-10-57350	MUSEUM-OPERATIONS SUBSIDY	.00	6,500.00	13,000.00	6,500.00	50.00
Total MUSEUM:		1,363.61	18,568.46	36,450.00	16,666.18	54.28
Total MUSEUM:		1,363.61	18,568.46	36,450.00	16,666.18	54.28
PARKS						
PARKS						
11-52-00-46740	PARK APPLICATION FEE	.00	480.00	650.00	145.00	77.69
11-52-00-46750	PARK USE FEES	1,550.00	6,614.00	7,000.00	386.00	94.49
11-52-00-48500	PARK DONATIONS	.00	.00	.00	.00	.00
11-52-00-48910	PARK FUND COLLECTIONS	.00	.00	.00	.00	.00
Total PARKS:		1,550.00	7,094.00	7,650.00	531.00	93.06
PARKS						
11-52-00-51200	PARKS WAGES	7,238.38	41,534.97	81,650.00	35,224.07	56.86

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
11-52-00-51250	PARKS OVERTIME WAGES	611.02	3,291.96	4,500.00	870.08	80.66
11-52-00-51340	PARKS LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-00-51345	PARKS HEALTH INSURANCE	2,770.40	14,051.45	20,385.00	6,333.55	68.93
11-52-00-51360	PARKS RETIREMENT FUND	514.12	2,935.99	5,645.00	2,366.51	58.08
11-52-00-51370	PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-00-51520	PARKS SOCIAL SECURITY	574.38	3,294.83	6,590.00	2,912.54	55.80
11-52-00-52220	PARKS ELECTRICITY	530.07	4,969.44	7,500.00	1,763.48	76.49
11-52-00-52260	PARKS WATER & SEWER EXP	.00	1,864.44	10,000.00	8,135.56	18.64
11-52-00-52270	FOUNTAINS/STATUES-WATER/SEWE	.00	207.62	3,000.00	2,792.38	6.92
11-52-00-52410	BLDG MAINT&REPAIR-PARKS	190.00	800.05	2,700.00	1,899.95	29.63
11-52-00-52500	EQUIPMENT REPAIR SERVICES	111.50	5,060.66	6,100.00	941.44	84.57
11-52-00-53400	PARKS OPERATING SUPPLIES	704.84	2,513.22	2,000.00	513.22-	125.66
11-52-00-53500	BLDG MAINT SUPPLIES-PARKS	1,325.54	10,976.55	23,000.00	12,023.45	47.72
11-52-00-53520	GROUNDNS MAINT SUPPLIES	.00	12,750.92	10,000.00	2,890.05-	128.90
11-52-00-53620	GROUNDNS FERTILIZER/WEED CONTR	688.37	2,258.40	7,000.00	4,741.60	32.26
11-52-00-53990	PARKS MISCELLANEOUS EXPENSES	42.65	1,998.82	3,000.00	1,001.18	66.63
11-52-00-57360	PARK DONATION PURCHASES	.00	.00	.00	.00	.00
11-52-00-58400	4 SEASON NATURE PRESERVE	.00	262.61	500.00	237.39	52.52
11-52-00-59220	DUNN FIELD ELECTRIC	93.96	1,853.71	2,100.00	154.72	92.63
11-52-00-59500	BLDG MAINT SUPPLIES-RECREATION	.00	7.79	.00	7.79-	.00
11-52-00-59510	EQUIP MAINT SUPPL-RECREATION	.00	.00	500.00	500.00	.00
Total PARKS:		15,395.23	110,633.43	196,170.00	78,486.84	59.99

VETERANS PARK

11-52-01-51200	VETS PARKS WAGES	3,752.52	22,565.76	37,100.00	12,657.98	65.88
11-52-01-51250	VETS PARKS OVERTIME	562.88	2,453.80	250.00	2,485.24-	1,094.10
11-52-01-51340	VETS PARK LIFE INSURANCE	.00	.00	.00	.00	.00
11-52-01-51345	VETS PARK HEALTH INSURANCE	1,754.27	9,684.32	14,330.00	4,645.68	67.58
11-52-01-51360	VETS PARKS RETIREMENT FUND	282.66	1,637.82	2,450.00	670.85	72.62
11-52-01-51370	VETS PARKS DISABILITY INS	.00	.00	.00	.00	.00
11-52-01-51520	VETS PARKS SOCIAL SECURITY	317.70	1,844.94	2,860.00	856.21	70.06
11-52-01-52220	VETS PARKS ELECTRICITY	1,041.99	4,744.69	8,500.00	3,009.62	64.59
11-52-01-52240	VETS PARK GAS HEAT	9.90	591.58	1,000.00	408.42	59.16
11-52-01-52260	VETS PARK WATER & SEWER	.00	998.26	1,300.00	301.74	76.79
11-52-01-53400	VETS PARK OPERATING SUPPLIES	.00	520.98	1,500.00	979.02	34.73
11-52-01-53500	BLDG MAINT & REPAIR	30.15	1,883.81	1,500.00	383.81-	125.59
11-52-01-59520	GROUNDNS MAINTENANCE SUPPLIES	.00	356.68	2,500.00	2,143.32	14.27
Total VETERANS PARK:		7,752.07	47,282.64	73,290.00	22,803.79	68.89

Total PARKS:

24,697.30	165,010.07	277,110.00	101,821.63	63.26
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PLAN COMMISSION

PLAN COMMISSION

11-69-30-51100	PLAN COMMISSION SALARIES	.00	.00	.00	.00	.00
11-69-30-51900	PLAN COMMISSION MEETINGS	.00	.00	.00	.00	.00
11-69-30-52120	OUTSIDE PROFESSIONAL PLANNING	2,412.00	7,138.50	9,000.00	1,861.50	79.32
11-69-30-52150	SMART GROWTH SERVICES	.00	.00	.00	.00	.00
11-69-30-52160	COMPREHENSIVE PLAN	11,665.57	41,873.62	48,520.00	6,646.38	86.30
11-69-30-52180	ZONING CODES	.00	.00	13,250.00	13,250.00	.00
11-69-30-53100	PLAN COMMISSION OFFICE SUPPL	.00	.00	.00	.00	.00
11-69-30-53140	OFFICAL PUBLICATION & NOTICES	.00	.00	.00	.00	.00
11-69-30-53320	PLAN COMMISSION CONF & SCHOOL	.00	.00	.00	.00	.00
11-69-30-53990	PLAN COMMISSION MISC EXP	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total PLAN COMMISSION:		14,077.57	49,012.12	70,770.00	21,757.88	69.26
Total PLAN COMMISSION:		14,077.57	49,012.12	70,770.00	21,757.88	69.26
CONSERVATION AND DEVELOPMENT						
CONSERVATION AND DEVELOPMENT						
11-70-00-47210	HISTORIC PRESERVATION DONATIO	.00	79.00	.00	79.00-	.00
11-70-00-47230	HISTORIC PLAQUE REIMBURSEMENT	.00	.00	.00	.00	.00
11-70-00-47300	AVIAN DONATIONS	1.00	1,655.25	.00	1,659.25-	.00
Total CONSERVATION AND DEVELOPMENT:		1.00	1,734.25	.00	1,738.25-	.00
CONSERVATION AND DEVELOPMENT						
11-70-00-55300	RECREATION PROGRAMS AND EVEN	.00	20,121.36	.00	20,121.36-	.00
11-70-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	.00	.00	.00	.00
11-70-00-57200	HISTORIC PRESERVATION	.00	2,459.45	3,500.00	1,040.55	70.27
11-70-00-57210	EXP FROM HIST PRES DONATIONS	.00	.00	.00	.00	.00
11-70-00-57230	HISTORIC PLAQUE PURCHASES	.00	.00	1,500.00	1,500.00	.00
11-70-00-57500	CEMETERY-OPERATING CONTRIB	.00	.00	.00	.00	.00
11-70-00-57600	YMCA-YOUTH ATHLETIC PROGRAM	.00	36,720.00	55,080.00	18,360.00	66.67
11-70-00-57700	LAKE GENEVA CVB ASSISTANCE	.00	.00	.00	.00	.00
11-70-00-57800	AVIAN COMMITTEE EXPENSES	104.94	3,482.81	5,000.00	1,517.19	69.66
Total CONSERVATION AND DEVELOPMENT:		104.94	62,783.62	65,080.00	2,296.38	96.47
Total CONSERVATION AND DEVELOPMENT:		105.94	64,517.87	65,080.00	558.13	99.14
GENERAL FUND Revenue Total:		2,869,347.71	7,618,876.83	9,985,685.00	2,312,136.89	76.85
GENERAL FUND Expenditure Total:		678,880.46	6,106,074.25	9,985,685.00	3,586,191.99	64.09
Net Total GENERAL FUND:		2,190,467.25	1,512,802.58	.00	1,274,055.10-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
DEBT SERVICE						
DEBT SERVICE						
DEBT SERVICE						
20-81-00-41110	PROPERTY TAX LEVY	.00	908,859.00	908,859.00	.00	100.00
20-81-00-48110	INTEREST INCOME	.00	.00	.00	.00	.00
20-81-00-49000	BOND PROCEEDS	.00	.00	.00	.00	.00
20-81-00-49100	APPLIED PRIOR YR APPROPRIATION	.00	.00	96,087.00	96,087.00	.00
20-81-00-49400	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE						
20-81-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
20-81-00-56130	2003 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56150	2006 REF GO BONDS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56240	2011 PROM NOTE-PRINCIPAL	.00	555,000.00	555,000.00	.00	100.00
20-81-00-56250	2011 SHARED SAVINGS-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56260	2014 BOND-PRINCIPAL	.00	355,000.00	355,000.00	.00	100.00
20-81-00-56270	2017 GO LOAN-PRINCIPAL	.00	.00	.00	.00	.00
20-81-00-56530	2003 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56550	2006 REF GO BONDS-INTEREST	.00	.00	.00	.00	.00
20-81-00-56560	2011 PROM NOTE-INTEREST	475.00	22,442.50	37,275.00	14,832.50	60.21
20-81-00-56570	2014 BOND-INTEREST	.00	22,150.00	38,975.00	16,825.00	56.83
20-81-00-56580	2017 GO LOAN-INTEREST	.00	9,348.00	18,696.00	9,348.00	50.00
20-81-00-56640	2011 SHARED SAVINGS-INTEREST	.00	.00	.00	.00	.00
20-81-00-59500	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Total DEBT SERVICE:		475.00	963,940.50	1,004,946.00	41,005.50	95.92
Total DEBT SERVICE:		475.00	1,872,799.50	2,009,892.00	137,092.50	93.18
DEBT SERVICE Revenue Total:		.00	908,859.00	1,004,946.00	96,087.00	90.44
DEBT SERVICE Expenditure Total:		475.00	963,940.50	1,004,946.00	41,005.50	95.92
Net Total DEBT SERVICE:		475.00-	55,081.50-	.00	55,081.50	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
LAKEFRONT OPERATIONS						
40-00-00-48110	INTEREST INCOME	2,282.45	19,207.09	.00	19,207.09-	.00
40-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	50,000.00	50,000.00	.00
Total LAKEFRONT OPERATIONS:		2,282.45	19,207.09	50,000.00	30,792.91	38.41
Total LAKEFRONT OPERATIONS:		2,282.45	19,207.09	50,000.00	30,792.91	38.41
BUOYS AND BOAT STALLS						
BUOYS AND BOAT STALLS						
40-52-10-46750	BUOY/BOAT STALL WAITING LIST	265.00	960.00	1,200.00	135.00	88.75
40-52-10-46760	BUOY/STALL LATE FEES	175.00	575.00	400.00	175.00-	143.75
40-52-10-46770	BUOY & BOAT STALL RENTAL	548.36	187,083.55	187,026.00	57.55-	100.03
40-52-10-46780	KAYAK RENTAL	.00	.00	.00	.00	.00
40-52-10-47250	DONATIONS - LAKEFRONT	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		988.36	188,618.55	188,626.00	97.55-	100.05
BUOYS AND BOAT STALLS						
40-52-10-51100	HARBORMASTER SALARY	1,827.72	9,909.17	12,500.00	1,768.36	85.85
40-52-10-51200	PIERS WAGES	.00	.00	.00	.00	.00
40-52-10-51340	HARBOR LIFE INSURANCE	.00	.00	.00	.00	.00
40-52-10-51345	HARBOR HEALTH INSURANCE	.00	.00	.00	.00	.00
40-52-10-51360	HARBOR RETIREMENT EXP	.00	259.97	820.00	560.03	31.70
40-52-10-51520	HARBOR SOCIAL SECURITY	139.82	758.04	956.00	135.04	85.87
40-52-10-52110	PIER MAINTENANCE CONTRACT	.00	.00	40,000.00	40,000.00	.00
40-52-10-52640	BUOYS & BOAT STALLS-REPAIRS	1,135.00	23,783.90	30,000.00	6,216.10	79.28
40-52-10-53140	LIABILITY & PROPERTY INSURANCE	.00	188.76	1,000.00	811.24	18.88
40-52-10-53510	EQUIP MAINT SUPP-BUOYS,STALLS	.00	19.96	1,000.00	980.04	2.00
40-52-10-53980	WEST PIER REPLACEMENT FUND	.00	.00	25,000.00	25,000.00	.00
40-52-10-53990	BUOY/STALL MISC. EXPENSES	87.90	190.90	500.00	155.90-	131.18
40-52-10-58000	PIER/SLIPS OUTLAY	.00	.00	.00	.00	.00
Total BUOYS AND BOAT STALLS:		3,190.44	35,110.70	111,776.00	75,314.91	32.62
BOAT LAUNCH						
40-52-11-46000	LAUNCH RAMP OVERAGE/SHORTAG	11.37	5.28	.00	4.28-	.00
40-52-11-46750	LAUNCH PASS FEES	.00	7,507.20	6,000.00	1,507.20-	125.12
40-52-11-46760	BOAT LAUNCH RAMP INCOME	5,905.36	22,081.33	33,500.00	10,090.72	69.88
Total BOAT LAUNCH:		5,916.73	29,593.81	39,500.00	8,579.24	78.28
BOAT LAUNCH						
40-52-11-51200	LAUNCH RAMP WAGES	2,833.79	10,504.72	14,500.00	2,175.48	85.00
40-52-11-51520	LAUNCH RAMP SOC SEC	216.79	803.56	1,109.00	166.23	85.01
40-52-11-52520	LAUNCH RAMP REPAIRS	.00	.00	750.00	750.00	.00
40-52-11-53520	LAUNCH RAMP MAINT SUPPLIES	.00	884.24	700.00	184.24-	126.32
40-52-11-53620	LAUNCH RAMP MAINT SERVICE COS	.00	.00	.00	.00	.00
40-52-11-53990	LAUNCH RAMP MISCELLANEOUS	.00	259.87	500.00	154.38	69.12
40-52-11-58100	LAUNCH RAMP OUTLAY	.00	.00	.00	.00	.00
Total BOAT LAUNCH:		3,050.58	12,452.39	17,559.00	3,061.85	82.56

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total BUOYS AND BOAT STALLS:		13,146.11	265,775.45	357,461.00	86,858.45	75.70
BEACH						
BEACH						
40-54-10-43660	DNR LAKE PATROL GRANT	.00	21,382.57	25,000.00	3,617.43	85.53
40-54-10-46100	MISC BEACH REVENUE	.00	.00	400.00	396.21	.95
40-54-10-46730	BEACH REVENUE	24,568.73	97,577.80	360,000.00	7,680.56	97.87
40-54-10-46740	BEACH PASS RESIDENTS	799.59	19,999.50	22,500.00	2,500.50	88.89
40-54-10-46750	BEACH PASS - SEASONAL	.00	492.89	500.00	7.11	98.58
Total BEACH:		25,368.32	139,452.76	408,400.00	14,201.81	96.52
BEACH						
40-54-10-51200	BEACH MTCE WAGES	975.00	4,005.59	4,985.00	577.32	88.42
40-54-10-51250	BEACH MTCE OVERTIME WAGES	254.74	1,798.36	2,500.00	330.05	86.80
40-54-10-51260	BEACH SEASONAL WAGES	15,409.63	41,953.97	50,000.00	1,644.01	96.71
40-54-10-51340	BEACH LIFE INS	.00	.00	.00	.00	.00
40-54-10-51345	BEACH HEALTH INSURANCE	318.08	1,140.32	1,486.00	345.68	76.74
40-54-10-51360	BEACH MTCE RETIREMENT FUND	63.86	302.22	490.00	139.59	71.51
40-54-10-51370	BEACH MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-54-10-51520	BEACH SOCIAL SECURITY	1,269.77	3,643.55	4,398.00	206.95	95.29
40-54-10-52210	BEACH TELEPHONE	10.59	88.63	500.00	411.37	17.73
40-54-10-52220	BEACH ELECTRIC	751.71	2,940.88	5,000.00	1,374.25	72.52
40-54-10-52640	LAKE SPRAYING	.00	4,950.00	5,000.00	50.00	99.00
40-54-10-53100	BEACH OFFICE SUPPLIES	640.05	2,074.57	4,500.00	2,425.43	46.10
40-54-10-53130	WORKER'S COMPENSATION INS	.00	2,231.22	6,500.00	4,268.78	34.33
40-54-10-53140	LIABILITY & PROPERTY INSURANCE	.00	4,147.62	4,600.00	452.38	90.17
40-54-10-53400	LUKE OPERATING AND CC EXP	164.25	3,447.75	22,000.00	3,603.76	83.62
40-54-10-53520	BEACH MAINTENANCE SUPPLIES	.00	1,148.25	7,000.00	5,851.75	16.40
40-54-10-53620	BEACH MAINTENANCE SERVICE COS	.00	420.00	5,000.00	3,980.00	20.40
40-54-10-53720	BEACH DREDGING	.00	.00	.00	.00	.00
40-54-10-53990	BEACH MISCELLANEOUS	.00	4,059.87	2,400.00	1,659.87-	169.16
40-54-10-57200	WATER SAFETY PATROL	.00	35,810.00	35,810.00	.00	100.00
40-54-10-57210	GLAKE LAW ENFORCEMENT AGENCY	.00	45,669.53	46,000.00	330.47	99.28
40-54-10-57300	GLAKE ENVIRONMENTAL AGENCY	.00	10,000.00	20,000.00	10,000.00	50.00
40-54-10-57350	GENEVA LAKE LEVEL CORP	.00	4,320.00	4,320.00	.00	100.00
40-54-10-57400	LAKE USE COMMISSION	.00	.00	.00	.00	.00
40-54-10-57800	VENETIAN FESTIVAL FIREWORKS	.00	10,000.00	10,000.00	.00	100.00
40-54-10-58000	OUTLAY - BEACH EQUIPMENT	.00	1,132.99	1,200.00	67.01	94.42
40-54-10-58100	OUTLAY-BLDG & GROUNDS	.00	.00	.00	.00	.00
Total BEACH:		19,857.68	185,285.32	243,689.00	34,398.93	85.88
Total BEACH:		45,226.00	324,738.08	652,089.00	48,600.74	92.55
UPPER RIVIERA						
UPPER RIVIERA						
40-55-10-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
40-55-10-46740	UPPER RIVIERA REVENUE	17,020.94	58,028.58	125,000.00	64,127.82	48.70
40-55-10-46750	UPPER RIVIERA CATERING REV	1,281.23	5,999.18	15,000.00	9,000.82	39.99
40-55-10-46760	UPPER RIVIERA MISC REVENUE	.00	534.00	.00	534.00-	.00
Total UPPER RIVIERA:		18,302.17	64,561.76	140,000.00	72,594.64	48.15
UPPER RIVIERA						
40-55-10-51200	RIVIERA MTCE WAGES	3,531.63	29,645.13	49,430.00	18,065.92	63.45

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
40-55-10-51250	RIVIERA MTCE OVERTIME	892.47	4,738.58	8,000.00	2,293.82	71.33
40-55-10-51260	RIVIERA SECURITY WAGES	1,086.04	5,813.84	15,000.00	8,229.69	45.14
40-55-10-51340	RIVIERA MTCE LIFE INSURANCE	4.87	41.67	55.00	13.33	75.76
40-55-10-51345	RIVIERA MTCE HEALTH INSURANCE	1,676.08	13,252.57	20,919.00	7,666.43	63.35
40-55-10-51360	RIVIERA MTCE RETIREMENT FUND	289.80	2,273.33	3,435.00	985.69	71.30
40-55-10-51370	RIVIERA MTCE DISABILITY INS	.00	.00	.00	.00	.00
40-55-10-51520	RIVIERA SOCIAL SECURITY	381.54	2,748.57	5,165.00	2,156.59	58.25
40-55-10-52160	PROF SERVICES - SOFTWARE	.00	.00	.00	.00	.00
40-55-10-52210	TELEPHONE EXPENSE	72.92	645.42	800.00	154.58	80.68
40-55-10-52240	UPPER RIVIERA GAS HEAT	80.27	3,868.13	4,000.00	131.87	96.70
40-55-10-52260	UPPER RIV WATER & SEWER BILLS	.00	953.02	3,000.00	2,046.98	31.77
40-55-10-52400	UPPER RIVIERA REPAIRS	1,298.67	1,619.61	3,000.00	1,380.39	53.99
40-55-10-52410	DAMAGES-UPPER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-10-53100	UPPER RIVIERA BROCHURES	.00	.00	.00	.00	.00
40-55-10-53120	POSTAGE EXPENSE	.00	140.55	200.00	59.45	70.28
40-55-10-53160	PUBLICATIONS & PROMOTIONS	800.00	2,085.78	1,600.00	485.78-	130.36
40-55-10-53500	BLDG MAINT SUPPLIES-UPPER RIV	.00	1,417.76	6,000.00	4,582.24	23.63
40-55-10-53600	UPPER RIVIERA MAINTENANCE	93.90	698.90	6,000.00	5,301.10	11.65
Total UPPER RIVIERA:		10,208.19	69,942.86	126,604.00	52,582.30	58.47
LOWER RIVIERA CONCOURSE						
40-55-20-46790	RIVIERA CONCOURSE ELECTRIC	4,234.87	4,234.87	10,000.00	5,765.13	42.35
40-55-20-46900	RIVIERA ATM REVENUE	.00	.00	.00	.00	.00
40-55-20-48200	RIVIERA CONCOURSE LEASES	25,311.23	78,474.43	103,736.00	49.66-	100.05
40-55-20-48250	DONATIONS-FOUNTAIN	363.19	698.11	1,350.00	321.76	76.17
Total LOWER RIVIERA CONCOURSE:		29,909.29	83,407.41	115,086.00	6,037.23	94.75
LOWER RIVIERA CONCOURSE						
40-55-20-51200	LAKEFRONT SECURITY PD WAGES	4,078.48	14,643.00	17,850.00	1,832.32	89.73
40-55-20-51360	LAKEFRONT SECURITY PD RETIREM	.00	.00	.00	.00	.00
40-55-20-51520	LAKEFRONT SECURITY PD FICA	312.00	1,120.20	1,366.00	140.64	89.70
40-55-20-52210	RIVIERA ELEVATOR PHONE EXPENS	31.18	204.18	350.00	145.82	58.34
40-55-20-52260	LOWER RIV WATER & SEWER BILLS	.00	1,216.24	5,300.00	4,083.76	22.95
40-55-20-52400	LOWER RIVIERA REPAIRS	9.99	1,760.73	10,000.00	8,239.27	17.61
40-55-20-52410	DAMAGES-LOWER RIVIERA RENTALS	.00	.00	.00	.00	.00
40-55-20-53140	LIABILITY & PROPERTY INSURANCE	.00	1,755.82	8,000.00	6,244.18	21.95
40-55-20-53500	BLDG MAINT SUPPLIES-LOWER RIV	285.44	2,674.32	10,000.00	7,207.36	27.93
40-55-20-53550	FOUNTAIN MAINT EXP	.00	660.86	2,000.00	1,339.14	33.04
40-55-20-53600	RIV MAINTENANCE SERVICE COSTS	92.81	9,263.55	8,000.00	1,263.55-	115.79
40-55-20-53990	MISCELLANEOUS EXPENSES	200.18	250.18	1,000.00	749.82	25.02
40-55-20-58000	OUTLAY - RIVIERA EQUIPMENT	.00	.00	.00	.00	.00
40-55-20-58250	LG BEAUTIFICATION EXPENSES	.00	.00	.00	.00	.00
40-55-20-59300	TRANSFER TO GENERAL FUND	.00	.00	441,536.00	441,536.00	.00
40-55-20-59310	TRANSFER TO TID #4	.00	.00	.00	.00	.00
40-55-20-59350	TRANSFER TO CAPITAL PROJECTS	50,000.00	50,000.00	50,000.00	.00	100.00
Total LOWER RIVIERA CONCOURSE:		55,010.08	83,549.08	555,402.00	470,254.76	15.33
RIVIERA PIERS AND DOCKS						
40-55-30-46780	RIVIERA DOCKS MAINTENANCE	.00	.00	.00	.00	.00
40-55-30-48210	RIVIERA DOCKS LEASES	.00	149,452.15	148,418.00	1,034.15-	100.70
40-55-30-48220	BUOY & SLIP LEASES	.00	84,883.83	84,500.00	383.83-	100.45

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
Total RIVIERA PIERS AND DOCKS:		.00	234,335.98	232,918.00	1,417.98-	100.61
RIVIERA PIERS AND DOCKS						
40-55-30-52220	PIER ELECTRIC	4,634.57	20,319.26	39,500.00	14,972.91	62.09
40-55-30-52640	PIER REPAIRS	.00	.00	5,000.00	5,000.00	.00
Total RIVIERA PIERS AND DOCKS:		4,634.57	20,319.26	44,500.00	19,972.91	55.12
Total UPPER RIVIERA:		118,064.30	556,116.35	1,214,510.00	620,023.86	48.95
LAKEFRONT OPERATIONS Revenue Total:		82,767.32	759,177.36	1,174,530.00	130,690.30	88.87
LAKEFRONT OPERATIONS Expenditure Total:		95,951.54	406,659.61	1,099,530.00	655,585.66	40.38
Net Total LAKEFRONT OPERATIONS:		13,184.22-	352,517.75	75,000.00	524,895.36-	799.86

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
PARKING						
PARKING						
PARKING						
42-34-50-46100	PARKING MISC REVENUE	470.00	2,342.50	700.00	1,682.50-	340.36
42-34-50-46320	PARKING TICKET PENALTIES	5,605.00	26,837.50	45,000.00	16,967.50	62.29
42-34-50-46330	PARKING STALL COLLECTIONS	323,576.36	1,228,153.77	1,300,000.00	327,482.62	74.81
42-34-50-46340	PARKING STALL TICKETS	15,770.00	96,203.00	175,000.00	74,652.00	57.34
42-34-50-46350	PARKING TICKETS-COLL AGENCY	1,303.81	36,815.98	25,000.00	11,861.98-	147.45
42-34-50-46360	PARKING STICKERS-WALCO,OVER 4	.00	1,220.40	2,000.00	779.60	61.02
42-34-50-46370	PARKING LOT PERMITS	.00	6,066.38	6,000.00	66.38-	101.11
42-34-50-46380	BUSINESS PARKING PASSES	.00	692.01	1,000.00	307.99	69.20
42-34-50-46390	ONLINE CONVENIENCE FEES	.00	.00	.00	.00	.00
42-34-50-46400	RESERVED PARKING PERMITS/BAGS	947.88	5,378.19	5,000.00	378.19-	107.56
42-34-50-46410	PARKING APP NET COLLECTIONS	14,246.92	41,797.63	40,000.00	1,797.63-	104.49
42-34-50-46900	MISC SALES	402.84	853.08	1,000.00	146.92	85.31
42-34-50-48110	INTEREST INCOME	3,304.32	19,892.12	2,000.00	17,892.12-	994.61
42-34-50-49100	APPL OF PRIOR YR APPROPRIATION	.00	.00	50,000.00	50,000.00	.00
Total PARKING:		365,627.13	1,466,252.56	1,652,700.00	436,657.83	73.58
PARKING						
42-34-50-51100	PARKING MANAGER SALARY	4,488.43	38,164.88	58,410.00	17,998.70	69.19
42-34-50-51160	PARKING WAGES-CLERK/DISPATCH	4,942.37	53,655.87	89,473.00	32,776.70	63.37
42-34-50-51200	PARKING PT WAGES	9,889.72	58,666.49	120,000.00	56,660.75	52.78
42-34-50-51340	PARKING & OTH LIFE INSURANCE	56.23	451.47	765.00	313.53	59.02
42-34-50-51345	PARKING & OTH HEALTH INSURANCE	8,240.29	51,624.36	75,000.00	23,375.64	68.83
42-34-50-51360	PARKING & OTH RETIREMENT FUND	769.57	7,088.31	11,274.00	3,768.26	66.58
42-34-50-51370	PARKING & OTH DISABILITY INS	33.62	151.29	210.00	58.71	72.04
42-34-50-51380	PARKING UNIFORMS	.00	1,032.12	1,000.00	32.12-	103.21
42-34-50-51520	PARKING & OTH SOCIAL SECURITY	1,445.22	11,225.75	20,494.00	8,529.29	58.38
42-34-50-52160	LUKE CC AND COLLECTION FEES	13,216.06	60,861.97	52,000.00	5,807.02	88.83
42-34-50-52200	PARKING LOT PLANTING/MAINT	9,682.00	15,014.32	20,000.00	4,985.68	75.07
42-34-50-52210	TELEPHONE EXPENSE	2,154.30	9,059.73	18,000.00	8,940.27	50.33
42-34-50-52500	KIOSK REPAIRS/SUPPLIES	176.11	8,686.76	10,000.00	1,313.24	86.87
42-34-50-52650	POLICE DEPT SERVICES	.00	.00	.00	.00	.00
42-34-50-53100	OFFICE SUPPLIES	63.00	692.33	1,500.00	807.67	46.16
42-34-50-53120	POSTAGE EXPENSE	.00	606.56	3,200.00	2,593.44	18.96
42-34-50-53130	WORKERS COMPENSATION INSURA	.00	1,689.34	4,500.00	2,810.66	37.54
42-34-50-53140	LIABILITY & PROPERTY INSURANCE	.00	1,077.44	3,800.00	2,722.56	28.35
42-34-50-53320	CONFERENCES/TRAINING	.00	521.25	1,000.00	478.75	52.13
42-34-50-53400	OPERATING SUPPLIES-ENFORCEME	.00	2,919.40	8,000.00	5,080.60	36.49
42-34-50-53410	VEHICLE SUPPLIES-FUEL	123.79	830.50	1,000.00	169.50	83.05
42-34-50-53510	VEHICLE/EQUIPMENT MAINT	.00	228.88	1,200.00	660.14	44.99
42-34-50-53990	PARKING MISC EXPENSES	14.99	4,146.68	7,000.00	2,853.32	59.24
42-34-50-54500	SUPPORT CONTRACTS	2,544.00	86,704.00	117,000.00	29,726.00	74.59
42-34-50-58500	PARKING LOT REV SHARE	.00	.00	17,000.00	17,000.00	.00
42-34-50-58700	OUTLAY-PARKING	.00	.00	50,000.00	50,000.00	.00
42-34-50-59300	TRANSFER TO TIF	.00	.00	.00	.00	.00
42-34-50-59400	TRANSFER TO CAPITAL PROJECTS	15,000.00	15,000.00	15,000.00	.00	100.00
42-34-50-59500	TRANSFER TO GENERAL FUND	.00	.00	870,874.00	870,874.00	.00
42-34-50-59550	TRANSFER FROM RESERVE TO GF	.00	.00	.00	.00	.00
Total PARKING:		72,839.70	430,099.70	1,577,700.00	1,150,272.31	27.09

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Total PARKING:	438,466.83	1,896,352.26	3,230,400.00	1,586,930.14	50.88
	PARKING Revenue Total:	365,627.13	1,466,252.56	1,652,700.00	436,657.83	73.58
	PARKING Expenditure Total:	72,839.70	430,099.70	1,577,700.00	1,150,272.31	27.09
	Net Total PARKING:	292,787.43	1,036,152.86	75,000.00	713,614.48-	1,051.49

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
CAPITAL PROJECTS						
CAPITAL PROJECTS						
CAPITAL PROJECTS						
43-00-00-48110	INTEREST EARNED	1,024.82	9,385.96	.00	9,385.96-	.00
43-00-00-48320	SALE OF CITY REAL ESTATE	.00	.00	.00	4,649.99-	.00
43-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	937,500.00	937,500.00	.00
43-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
43-00-00-49510	TRANSFER FROM LAKEFRONT FUND	50,000.00	50,000.00	50,000.00	.00	100.00
43-00-00-49520	TRANSFER FROM PARKING FUND	15,000.00	15,000.00	15,000.00	.00	100.00
43-00-00-49700	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		66,024.82	74,385.96	1,002,500.00	923,464.05	7.88
CAPITAL PROJECTS						
43-00-00-52160	ISSUANCE COSTS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		66,024.82	74,385.96	1,002,500.00	923,464.05	7.88
CITY HALL CAPITAL PROJECTS						
CITY HALL CAPITAL PROJECTS						
43-16-10-17010	CITY HALL CAPITAL PROJECTS	.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
Total CITY HALL CAPITAL PROJECTS:		.00	.00	20,000.00	20,000.00	.00
PD CAPITAL PROJECTS						
PD CAPITAL PROJECTS						
43-21-00-17010	PD CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PD CAPITAL PROJECTS:		.00	.00	.00	.00	.00
FIRE DEPT CAPITAL PROJECTS						
FIRE DEPT CAPITAL PROJECTS						
43-22-00-17010	FD CAPITAL PROJECTS	9,913.71	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		9,913.71	9,913.71	82,500.00	72,586.29	12.02
Total FIRE DEPT CAPITAL PROJECTS:		9,913.71	9,913.71	82,500.00	72,586.29	12.02
STREET IMPROVEMENT PROGRAM						
STREET IMPROVEMENT PROGRAM						
43-32-10-17010	2018/2019 STREET IMP PROGRAM	15,131.20	94,233.29	805,000.00	710,766.71	11.71
43-32-10-17020	DPW CAPITAL PROJECTS	27,897.80	27,897.80	45,000.00	17,102.20	62.00
Total STREET IMPROVEMENT PROGRAM:		43,029.00	122,131.09	850,000.00	727,868.91	14.37
Total STREET IMPROVEMENT PROGRAM:		43,029.00	122,131.09	850,000.00	727,868.91	14.37

DEPARTMENT: 40

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
PROGRAM: 00						
43-40-00-17010	RIVIERA RENOVATION	.00	2,956.72	50,000.00	47,043.28	5.91
Total PROGRAM: 00:		.00	2,956.72	50,000.00	47,043.28	5.91
Total DEPARTMENT: 40:		.00	2,956.72	50,000.00	47,043.28	5.91
PARKS CAPITAL PROJECTS						
PARKS CAPITAL PROJECTS						
43-52-00-53000	PARKS CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
Total PARKS CAPITAL PROJECTS:		.00	.00	.00	.00	.00
DEPARTMENT: 99						
PROGRAM: 00						
43-99-00-17010	LIBRARY CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		.00	.00	.00	.00	.00
Total DEPARTMENT: 99:		.00	.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		66,024.82	74,385.96	1,002,500.00	923,464.05	7.88
CAPITAL PROJECTS Expenditure Total:		52,942.71	135,001.52	1,002,500.00	867,498.48	13.47
Net Total CAPITAL PROJECTS:		13,082.11	60,615.56-	.00	55,965.57	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
TOURISM						
TOURISM						
TOURISM						
47-00-00-41210	ROOM TAX	.00	50,000.00	270,278.00	220,278.00	18.50
47-00-00-48110	INTEREST INCOME	268.68	3,186.71	.00	3,186.71-	.00
Total TOURISM:		268.68	53,186.71	270,278.00	217,091.29	19.68
TOURISM						
47-00-00-57100	HOTEL/MOTEL ASSN-CHAM OF COM	.00	50,000.00	154,443.00	104,443.00	32.37
47-00-00-57210	EVENTS COORDINATOR	2,666.00	21,328.00	32,000.00	8,006.00	74.98
47-00-00-57212	EVENTS COORDINATOR-RIVIERA	2,666.00	9,976.00	.00	12,642.00-	.00
Total TOURISM:		5,332.00	81,304.00	186,443.00	99,807.00	46.47
Total TOURISM:		5,600.68	134,490.71	456,721.00	316,898.29	30.61
DEPARTMENT: 70						
PROGRAM: 00						
47-70-00-57150	PROMOTIONAL GRANT	1,099.46-	3,350.00	83,835.00	80,485.00	4.00
47-70-00-57155	TOURISM MUNICIPAL DEVELOPMENT	1,353.56	10,713.37	.00	10,713.37-	.00
47-70-00-59400	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00
Total PROGRAM: 00:		254.10	14,063.37	83,835.00	69,771.63	16.78
Total DEPARTMENT: 70:		254.10	14,063.37	83,835.00	69,771.63	16.78
TOURISM Revenue Total:		268.68	53,186.71	270,278.00	217,091.29	19.68
TOURISM Expenditure Total:		5,586.10	95,367.37	270,278.00	169,578.63	37.26
Net Total TOURISM:		5,317.42-	42,180.66-	.00	47,512.66	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
CEMETERY OPERATIONS						
48-00-00-41110	PROPERTY TAX LEVY	.00	150,000.00	150,000.00	.00	100.00
48-00-00-46100	MISC REVENUE	100.00	3,250.00	1,500.00	1,750.00-	216.67
48-00-00-46540	SALE OF GRAVES/NICHES	1,625.00	10,050.00	12,000.00	1,950.00	83.75
48-00-00-46550	FOUNDATIONS/STAKE-OUTS	100.00	400.00	700.00	300.00	57.14
48-00-00-46560	BURIAL INTERNMENTS	2,150.00	18,200.00	26,000.00	7,075.00	72.79
48-00-00-48110	INVESTMENT INCOME	320.18	1,615.50	.00	1,615.50-	.00
48-00-00-49100	APPL OF PRIOR YEARS APPROP	.00	.00	15,000.00	15,000.00	.00
48-00-00-49200	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
48-00-00-49400	TRANSFER FROM PERPETUAL CARE	718.02	9,237.85	13,000.00	3,123.21	75.98
Total CEMETERY OPERATIONS:		5,013.20	192,753.35	218,200.00	24,082.71	88.96
CEMETERY OPERATIONS						
48-00-00-51200	CEM WAGES	6,563.34	59,608.35	106,745.00	43,556.66	59.20
48-00-00-51250	CEM OVERTIME	197.95	1,776.89	2,505.00	728.11	70.93
48-00-00-51260	CEM SEASONAL LABOR	1,509.38	7,217.19	9,755.00	1,931.58	80.20
48-00-00-51340	CEM LIFE INSURANCE EXP	21.69	201.13	443.00	241.87	45.40
48-00-00-51345	CEM HEALTH INSURANCE	2,286.70	19,449.22	32,022.00	12,572.78	60.74
48-00-00-51360	CEM RETIREMENT EXPENSE	442.86	4,021.66	7,156.00	2,899.86	59.48
48-00-00-51370	CEM DISABILITY EXP	51.78	213.56	379.00	165.44	56.35
48-00-00-51380	CEM UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	100.00
48-00-00-51520	CEM FICA EXPENSE	620.58	5,145.51	9,105.00	3,645.24	59.96
48-00-00-52160	CEM PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
48-00-00-52210	CEM TELEPHONE EXP	43.34	447.98	600.00	152.02	74.66
48-00-00-52220	CEM ELECTRICITY EXP	76.79	1,363.69	2,000.00	567.43	71.63
48-00-00-52240	CEM GAS HEAT EXP	12.25	682.63	1,000.00	317.37	68.26
48-00-00-52260	CEM WATER/SEWER EXP	229.28	967.30	1,000.00	32.70	96.73
48-00-00-52400	CEM BUILDING REPAIRS	.00	.00	2,000.00	2,000.00	.00
48-00-00-52500	CEM EQUIP MAINT/REPAIRS	.00	426.73	3,000.00	2,573.27	14.22
48-00-00-53100	CEM OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
48-00-00-53120	CEM POSTAGE EXP	.00	.00	40.00	40.00	.00
48-00-00-53130	CEM WORKERS COMP INS	.00	2,805.08	6,500.00	3,694.92	43.16
48-00-00-53140	CEM LIABILITY/PROPERTY INS	.00	1,017.44	3,000.00	1,982.56	33.91
48-00-00-53400	CEM OPERATING SUPPLIES	.00	376.16	1,000.00	613.85	38.62
48-00-00-53410	CEM FUEL EXPENSE	324.44	2,706.28	5,000.00	2,293.72	54.13
48-00-00-53500	CEM BLDG MAINT SUPPLIES	.00	6.49	500.00	493.51	1.30
48-00-00-53510	CEM VEHICLE MAINT/REPAIR	.00	441.88	3,000.00	2,513.30	16.22
48-00-00-53600	CEM MAINT SERVICE EXP	.00	.00	1,700.00	1,700.00	.00
48-00-00-53620	CEM GROUNDS/LANDSCAPING	483.50	1,076.00	800.00	276.00-	134.50
48-00-00-53990	CEM MISC EXP	.00	305.17	300.00	5.17-	101.72
48-00-00-54200	CEM GRAVES/FOUNDATIONS	339.92	339.92	16,400.00	1,180.08	92.80
48-00-00-54300	CEM COLUMBARIUM EXPENSES	.00	.00	900.00	900.00	.00
48-00-00-58100	CEM EQUIPMENT OUTLAY	.00	.00	.00	.00	.00
Total CEMETERY OPERATIONS:		14,403.80	111,796.26	218,200.00	86,665.10	60.28
Total CEMETERY OPERATIONS:		19,417.00	304,549.61	436,400.00	110,747.81	74.62
CEMETERY OPERATIONS Revenue Total:		5,013.20	192,753.35	218,200.00	24,082.71	88.96
CEMETERY OPERATIONS Expenditure Total:		14,403.80	111,796.26	218,200.00	86,665.10	60.28

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
	Net Total CEMETERY OPERATIONS:	9,390.60-	80,957.09	.00	62,582.39-	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
EQUIPMENT REPLACEMENT FUND						
50-00-00-41110	PROPERTY TAX LEVY	.00	677,990.00	677,990.00	.00	100.00
50-00-00-48110	INTEREST EARNED	4,225.55	37,135.71	20,000.00	17,135.71-	185.68
50-00-00-48300	SALE OF MISC EQUIPMENT	.00	.00	.00	.00	.00
50-00-00-49100	APPL. PRIOR YR APPROPRIATIONS	.00	.00	615,742.00	615,742.00	.00
50-00-00-49400	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total EQUIPMENT REPLACEMENT FUND:		4,225.55	715,125.71	1,313,732.00	598,606.29	54.43
EQUIPMENT REPLACEMENT FUND						
50-00-00-58000	MISC/COMP EQUIP PURCHASES	.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		.00	40,435.73	82,766.00	42,330.27	48.86
Total EQUIPMENT REPLACEMENT FUND:		4,225.55	755,561.44	1,396,498.00	640,936.56	54.10
POLICE DEPARTMENT						
POLICE DEPARTMENT						
50-21-00-48300	SALE OF POLICE EQUIPMENT	.00	3,517.06	.00	3,517.06-	.00
Total POLICE DEPARTMENT:		.00	3,517.06	.00	3,517.06-	.00
POLICE DEPARTMENT						
50-21-00-58000	POLICE EQUIPMENT PURCHASES	100.00-	116,017.02	124,534.00	8,516.98	93.16
Total POLICE DEPARTMENT:		100.00-	116,017.02	124,534.00	8,516.98	93.16
Total POLICE DEPARTMENT:		100.00-	119,534.08	124,534.00	4,999.92	95.99
FIRE DEPARTMENT						
FIRE DEPARTMENT						
50-22-00-48300	SALE OF FIRE EQUIPMENT	.00	10,980.10	5,000.00	5,980.10-	219.60
50-22-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		.00	10,980.10	5,000.00	5,980.10-	219.60
FIRE DEPARTMENT						
50-22-00-58000	FIRE EQUIPMENT PURCHASES	6,586.40-	456,941.89	539,376.00	82,257.26	84.75
Total FIRE DEPARTMENT:		6,586.40-	456,941.89	539,376.00	82,257.26	84.75
Total FIRE DEPARTMENT:		6,586.40-	467,921.99	544,376.00	76,277.16	85.99
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
50-29-00-58000	EMERG MGMT EQUIPMENT PURCHA	.00	.00	22,056.00	22,056.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	22,056.00	22,056.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	22,056.00	22,056.00	.00

DPW

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
DPW						
50-32-00-48300	SALE OF DPW EQUIPMENT	.00	.00	.00	.00	.00
50-32-00-49100	APPL PRIOR YR APPROPRIATIONS	.00	.00	.00	.00	.00
Total DPW:		.00	.00	.00	.00	.00
DPW						
50-32-00-58000	DPW EQUIPMENT PURCHASES	.00	384,978.50	550,000.00	98,277.50	82.13
Total DPW:		.00	384,978.50	550,000.00	98,277.50	82.13
Total DPW:		.00	384,978.50	550,000.00	98,277.50	82.13
CEMETERY						
CEMETERY						
50-48-00-48300	SALE OF CEMETERY EQUIPMENT	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
CEMETERY						
50-48-00-58000	CEMETERY EQUIPMENT REPLACEME	.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
Total CEMETERY:		.00	.00	.00	.00	.00
EQUIPMENT REPLACEMENT FUND Revenue Total:		4,225.55	729,622.87	1,318,732.00	589,109.13	55.33
EQUIPMENT REPLACEMENT FUND Expenditure Total:		6,686.40-	998,373.14	1,318,732.00	253,438.01	80.78
Net Total EQUIPMENT REPLACEMENT FUND:		10,911.95	268,750.27-	.00	335,671.12	.00

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
LIBRARY						
LIBRARY						
LIBRARY						
99-00-00-41110	PROPERTY TAX LEVY	.00	471,656.00	471,656.00	.00	100.00
99-00-00-43540	GRANTS	.00	.00	.00	.00	.00
99-00-00-45120	LIBRARY FINES AND FEES	201.96	4,383.14	5,000.00	557.91	88.84
99-00-00-45150	COPIES,PRINTS,FAXES	532.03	3,182.53	3,000.00	308.16-	110.27
99-00-00-46000	CASH DRAWER OVERAGES/UNDERA	.00	.00	.00	.00	.00
99-00-00-46210	LIBRARY MISC REVENUE	100.00	350.00	750.00	400.00	46.67
99-00-00-47310	KENOSHA COUNTY REVENUES	.00	2,643.00	5,286.00	2,643.00	50.00
99-00-00-47320	RACINE COUNTY REVENUES	.00	1,322.00	2,644.00	1,322.00	50.00
99-00-00-47330	WALWORTH COUNTY REVENUES	.00	112,393.00	224,786.00	112,393.00	50.00
99-00-00-47340	WAUKESHA COUNTY REVENUES	.00	.00	.00	.00	.00
99-00-00-47350	ROCK COUNTY (ARROWHEAD) REV	.00	.00	.00	.00	.00
99-00-00-47360	JEFFERSON COUNTY REVENUES	.00	95.00	95.00	.00	100.00
99-00-00-48110	INTEREST EARNED	172.37	1,516.06	.00	1,516.06-	.00
99-00-00-48120	DIVIDEND INCOME	.00	.00	.00	.00	.00
99-00-00-48140	PORTFOLIO GAINS/LOSSES	.00	.00	.00	.00	.00
99-00-00-48190	DISCOUNTS EARNED	.00	.00	.00	.00	.00
99-00-00-48400	INSURANCE REIMBURSEMENTS	.00	.00	.00	.00	.00
99-00-00-48920	DONATIONS	.00	.00	.00	.00	.00
99-00-00-49000	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00
99-00-00-49100	APPL OF PR YR APPROPRIATIONS	.00	.00	.00	.00	.00
99-00-00-49500	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total LIBRARY:		1,006.36	597,540.73	713,217.00	115,491.69	83.81
LIBRARY						
99-00-00-51100	LIBRARY FT SALARIES	22,995.20	171,391.39	265,651.00	82,762.01	68.85
99-00-00-51200	LIBRARY PT WAGES	7,399.69	77,569.60	128,502.00	47,413.32	63.10
99-00-00-51340	LIFE INSURANCE	47.12	318.84	445.00	126.16	71.65
99-00-00-51345	LIBRARY HEALTH INSURANCE	5,341.32	36,569.02	52,536.00	15,966.98	69.61
99-00-00-51360	RETIREMENT FUND	1,506.18	12,484.03	18,838.00	5,600.88	70.27
99-00-00-51370	LIBRARY DISABILITY PREMIUMS	165.62	655.04	880.00	224.96	74.44
99-00-00-51520	LIBRARY SOCIAL SECURITY	2,295.13	18,837.06	30,153.00	10,182.20	66.23
99-00-00-52110	GENERAL ADMIN EXPENSES	333.59	1,319.35	5,000.00	3,680.65	26.39
99-00-00-52160	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
99-00-00-52210	LIBRARY TELEPHONE EXP	191.32	1,701.89	1,800.00	98.11	94.55
99-00-00-52220	LIBRARY UTILITIES	1,513.31	8,599.96	20,000.00	10,450.23	47.75
99-00-00-52500	LIBRARY BLDG REPAIR	.00	6,851.70	10,000.00	3,148.30	68.52
99-00-00-53100	LIBRARY OFFICE SUPPLIES	.00	400.21	1,500.00	1,099.79	26.68
99-00-00-53120	LIBRARY POSTAGE	138.42	477.14	500.00	22.86	95.43
99-00-00-53130	WORKERS COMP INSURANCE	.00	446.92	1,400.00	953.08	31.92
99-00-00-53140	LIABILITY & PROPERTY INSURANCE	.00	5,177.62	10,330.00	5,152.38	50.12
99-00-00-53320	STAFF CONTINUING EDUCATION	487.29	2,419.94	3,000.00	580.06	80.66
99-00-00-53500	LIBRARY MAINT SUPPLIES	112.21	1,329.75	2,500.00	956.97	61.72
99-00-00-53600	LIBRARY BLDG MAINT SERVICES	2,980.29	17,537.17	25,000.00	7,462.83	70.15
99-00-00-53990	LIBRARY MISCELLANEOUS	.00	.00	.00	.00	.00
99-00-00-54100	LIBRARY ADULT MATERIALS	4,559.55	22,301.02	35,000.00	12,698.98	63.72
99-00-00-54110	LIBRARY YOUTH MATERIALS	2,283.98	9,883.74	17,000.00	6,949.83	59.12
99-00-00-54120	LIBRARY MAGAZINES & NEWSPAPER	123.99	2,400.75	6,000.00	3,599.25	40.01
99-00-00-54130	LIBRARY REFERENCE MATERIALS	.00	.00	1,000.00	1,000.00	.00
99-00-00-54140	LIBRARY NONPRINT MATERIALS	3,547.77	13,347.50	20,000.00	6,195.05	69.02
99-00-00-54150	LIBRARY PROGRAMS	464.85	5,278.26	10,000.00	4,721.74	52.78
99-00-00-54155	LIBRARY MARKETING	181.58	433.70	1,500.00	1,066.30	28.91

Account Number	Account Title	2019-19 Current Month Actual	2019-19 Current Year Actual	2019 Current Year Budget	2019 Current Year Variance	2019 Current Year % of Budget
99-00-00-54160	USE OF DONATED FUNDS	.00	.00	.00	.00	.00
99-00-00-54170	USE OF GRANT FUNDS	.00	.00	.00	.00	.00
99-00-00-55100	LIBRARY SIRSI	662.65	19,808.86	23,000.00	3,191.14	86.13
99-00-00-55110	LIBRARY CIRCULATION SUPPLIES	667.03	1,413.02	3,000.00	1,586.98	47.10
99-00-00-55120	LIBRARY PROCESSING SUPPLIES	395.20	1,513.16	3,000.00	1,486.84	50.44
99-00-00-55140	LIBRARY COMPUTER HARDWARE	.57	2,998.49	3,000.00	1.51	99.95
99-00-00-55150	LIBRARY COMPUTER SOFTWARE	.00	425.90	500.00	74.10	85.18
99-00-00-55160	LIBRARY IT CONSULTING SERVICES	.00	1,214.92	1,000.00	214.92-	121.49
99-00-00-55320	LIBRARY EQUIP LEASES & MAINT	354.13	3,444.31	8,400.00	4,955.69	41.00
99-00-00-56230	SHARED SAVINGS PRINCIPAL PYMT	.00	.00	.00	.00	.00
99-00-00-56630	SHARED SAVINGS INTEREST PYMT	.00	.00	.00	.00	.00
99-00-00-57800	LIBRARY CONTINGENCY	.00	.00	2,782.00	2,782.00	.00
Total LIBRARY:		58,747.99	448,550.26	713,217.00	245,976.26	65.51
Total LIBRARY:		59,754.35	1,046,090.99	1,426,434.00	361,467.95	74.66
LIBRARY Revenue Total:		1,006.36	597,540.73	713,217.00	115,491.69	83.81
LIBRARY Expenditure Total:		58,747.99	448,550.26	713,217.00	245,976.26	65.51
Net Total LIBRARY:		57,741.63-	148,990.47	.00	130,484.57-	.00
Net Grand Totals:		2,421,139.87	2,704,792.76	150,000.00	2,211,401.05-	1,574.27

**City of Lake Geneva
Finance, License, & Regulation Committee
September 17, 2019**

Prepaid Checks

9/2/19 - 9/13/19

**Total:
\$30,115.12**

Checks over \$5,000:

\$	23,438.94	<i>Alliant Energy</i>
\$	5,332.00	<i>Stephanie Lynn Lake Geneva LLC / Events Coordinator</i>
\$	-	

Report Criteria:

Report type: Summary
 [Report].Check Issue Date = 09/06/2019,09/11/2019
 Check.Type = {<>} "Adjustment"
 Bank.Bank account = "043230"

Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/06/2019	71524	2046	ALLIANT ENERGY	23,438.94
09/06/2019	71525	2547	GEE, SHANNON	105.00
09/06/2019	71526	2615	GREETHAM, AARON	45.00
09/06/2019	71527	5386	MCNEIL, KYLE	45.00
09/06/2019	71528	3038	NELSON, BRANDI	105.00
09/06/2019	71529	5326	STEPHANIE LYNN LAKE GENEVA LLC	5,332.00
09/06/2019	71530	4944	TRACTOR SUPPLY CREDIT PLAN	71.18
09/06/2019	71531	5443	WISNIEWSKI, JOSEPH	105.00
09/11/2019	71532	2046	ALLIANT ENERGY	563.02
09/11/2019	71533	5567	DERWINSKI, ANDREW	25.00
09/11/2019	71534	3198	QUILL CORPORATION	69.99
09/11/2019	71535	4918	TIME WARNER CABLE	209.99
Grand Totals:				30,115.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
11-00-00-21100	.00	18,871.73-	18,871.73-
11-00-00-44120	25.00	.00	25.00
11-16-10-52220	4,365.53	.00	4,365.53
11-21-00-52210	209.99	.00	209.99
11-21-00-53100	69.99	.00	69.99
11-21-00-53310	405.00	.00	405.00
11-22-00-52220	1,594.40	.00	1,594.40
11-29-00-52220	78.58	.00	78.58
11-32-10-52220	491.16	.00	491.16
11-32-10-53410	31.28	.00	31.28
11-32-10-53510	39.90	.00	39.90
11-34-10-52220	364.86	.00	364.86
11-34-10-52230	8,395.22	.00	8,395.22
11-51-10-52220	1,196.48	.00	1,196.48
11-52-00-52220	767.08	.00	767.08
11-52-00-59220	91.57	.00	91.57
11-52-01-52220	745.69	.00	745.69
40-00-00-21100	.00	4,892.70-	4,892.70-
40-54-10-52220	684.87	.00	684.87
40-55-30-52220	4,207.83	.00	4,207.83
47-00-00-21100	.00	5,332.00-	5,332.00-
47-00-00-57210	2,666.00	.00	2,666.00
47-00-00-57212	2,666.00	.00	2,666.00
48-00-00-21100	.00	68.88-	68.88-
48-00-00-52220	68.88	.00	68.88
99-00-00-21100	.00	949.81-	949.81-

GL Account	Debit	Credit	Proof
99-00-00-52220	949.81	.00	949.81
Grand Totals:	<u>30,115.12</u>	<u>30,115.12-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

[Report].Check Issue Date = 09/06/2019,09/11/2019

Check.Type = {<>} "Adjustment"

Bank.Bank account = "043230"

**City of Lake Geneva
Finance, License, & Regulation Committee
September 17, 2019**

Accounts Payable

	<u>Fund #</u>	
1. General Fund	11	\$ 93,148.41
2. Debt Service	20	\$ -
3. Lakefront	40	\$ 10,314.13
4. Capital Projects	43	\$ 201,371.57
5. Parking	42	\$ 11,023.14
6. Cemetery	48	\$ 14,934.81
7. Equipment Replacement	50	\$ 66,744.00
8. Library Fund	99	\$ -
9. Impact Fees	45	\$ 3,555.00
10. Tourism Commission	47	\$ 31,981.70
11. Use of Building Funds-Library	98	\$ -
Total All Funds		<u><u>\$433,072.76</u></u>

**CITY OF LAKE GENEVA
ACCOUNTS PAYABLE UNPAID ITEMS OVER \$5,000**

**FINANCE, LICENSE, & REGULATION COMMITTEE
9/17/2019**

TOTAL UNPAID ACCOUNTS PAYABLE **\$ 433,072.76**

ITEMS > \$5,000

Payne & Dolan - Draw #1 2019 Street Improvement Program	\$ 201,211.57
Lakeside International - Plow Truck Attachments	\$ 66,744.00
Johns Disposal - September Refuse & Recycling Service	\$ 41,987.95
Lake Geneva Convention & Visitors Bureau - Payment 3 of 4	\$ 25,000.00
Humphreys Contracting - Gravestone Repairs; Concrete Apron for Compost Bins	\$ 17,760.00
Tapco - Control Box Replacement at Interchange North/Geneva Square (Insurance Claim)	\$ 17,110.00
YMCA - September/October Payment	\$ 9,180.00
GLAS Education - Astronomy/Science Education (Grant Money)	\$ 6,133.70
T2 Systems Canada - Luke Contract July (invoice not received) & September	\$ 5,326.50
Geneva Lake Environmental Agency - Payment 3 of 4	\$ 5,000.00
Balance of Other Items	\$ 37,619.04

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice.Batch = "190917","190918"

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AASEN EMBROIDERY				
13255	08/29/2019	T-SHIRTS,CAPS,SWEATSHIRTS	40-52-11-53990 LAUNCH RAMP MISCELLANEOUS	85.75
Total AASEN EMBROIDERY:				85.75
ADVANCED DISPOSAL SERVICES				
A40000010576	08/31/2019	LANDFILL USE-BULK	11-36-00-52960 SOLID WASTE-STREET DEPT	1,095.79
Total ADVANCED DISPOSAL SERVICES:				1,095.79
BADGER STATE INDUSTRIES				
306-180126	08/28/2019	PAPER TOWELS,TP	11-22-00-53500 BLDG MAINT SUPPLIES-FIREHOUSE	60.18
306-180126	08/28/2019	PAPER TOWELS	11-51-10-52400 MUSEUM-MAINTENANCE & REPAIRS	18.88
306-180126	08/28/2019	PAPER TOWELS,TP,LINERS	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	255.07
Total BADGER STATE INDUSTRIES:				334.13
BATZNER PEST CONTROL				
2739775	08/30/2019	PEST CONTROL-AUG	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	119.00
Total BATZNER PEST CONTROL:				119.00
BOUND TREE MEDICAL LLC				
83291191	07/31/2019	MRC SUPPLIES	11-29-00-54140 MEDICAL RESERVE CORPS	706.16
83294629	07/31/2019	MRC SUPPLIES	11-29-00-54140 MEDICAL RESERVE CORPS	53.99
83297778	08/02/2019	MRC SUPPLIES	11-29-00-54140 MEDICAL RESERVE CORPS	33.12
Total BOUND TREE MEDICAL LLC:				793.27
BUMPER TO BUMPER AUTO PARTS				
662-414131	09/03/2019	HD30 MOTOR OIL	48-00-00-53510 CEM VEHICLE MAINT/REPAIR	44.82
662-414159	09/03/2019	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	14.69
662-414444	09/09/2019	MIRROR-TRK #26	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	18.39
Total BUMPER TO BUMPER AUTO PARTS:				77.90
CDW GOVERNMENT INC				
TQW9792	08/27/2019	DESKTOP COMPUTER RPLCMT	11-15-10-54500 COMPUTER IT SVC & EQUIPMENT	29.08
Total CDW GOVERNMENT INC:				29.08
DOUSMAN TRANSPORT CO				
45-001623	08/28/2019	SHUTTLE-ART IN THE PARK 8/1	42-34-50-53990 PARKING MISC EXPENSES	1,993.23
45-001623	08/28/2019	SHUTTLE-VENETIAN 8/17,8/18	42-34-50-53990 PARKING MISC EXPENSES	2,733.51
Total DOUSMAN TRANSPORT CO:				4,726.74
DUNN LUMBER & TRUE VALUE				
761472	06/10/2019	SPLIT RAILS-WEST END FENCE	11-52-00-53520 GROUNDS MAINT SUPPLIES	81.94
765504	07/17/2019	QUICK LINKS (2)-MONSOON CH	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	18.58
766672	07/30/2019	EDGER RENTAL-PARK TREE RI	11-52-00-52500 EQUIPMENT REPAIR SERVICES	97.90

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
768161	08/13/2019	FOIL TAPE-DUCTWORK	48-00-00-53400 CEM OPERATING SUPPLIES	9.99
769780	08/29/2019	NUTS,BOLTS	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	6.35
770008	09/03/2019	PLASTIC FUNNEL	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	2.29
770206	09/04/2019	IRRIGATION SYS RPR-LIBRARY	11-52-00-53520 GROUNDS MAINT SUPPLIES	2.28
770219	09/04/2019	LIGHT BULBS (4)	11-34-10-52610 STREET LIGHTS REPAIRS	8.99
770537	09/09/2019	RATCHET STRAP	11-32-10-53400 OPERATING SUPPLIES-STREET DEPT	11.99
770538	09/09/2019	WOOD STAKES (50),MARKING	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	40.56
770585	09/09/2019	PHOTO EYE-STREET LIGHTS	11-34-10-52610 STREET LIGHTS REPAIRS	12.49
Total DUNN LUMBER & TRUE VALUE:				293.36
ELKHORN NAPA AUTO PARTS				
168687	08/29/2019	OIL FILTER	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	11.80
Total ELKHORN NAPA AUTO PARTS:				11.80
FORD OF LAKE GENEVA				
69683	08/30/2019	METER TRK TRANSMISSION M	42-34-50-53510 VEHICLE/EQUIPMENT MAINT	310.98
Total FORD OF LAKE GENEVA:				310.98
GAPPA SECURITY SOLUTIONS LLC				
19361	08/21/2019	KEY CORES (6),LOCKS (4)	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	383.50
Total GAPPA SECURITY SOLUTIONS LLC:				383.50
GENEVA LAKE ENVIRONMENTAL AGCY				
AUG 2019	09/01/2019	AUGUST PAYMENT	40-54-10-57300 GLAKE ENVIRONMENTAL AGENCY	5,000.00
Total GENEVA LAKE ENVIRONMENTAL AGCY:				5,000.00
GENEVA ONLINE INC				
1086835	09/01/2019	EMAIL SVC-SEP	11-12-00-52210 MUNICIPAL CT TELEPHONE	2.00
Total GENEVA ONLINE INC:				2.00
GLAS EDUCATION				
MKTG GRANT	09/06/2019	ASTRONOMY/SCIENCE ED MKT	47-70-00-57150 PROMOTIONAL GRANT	4,696.20
REFD 5/30 6/2	09/06/2019	GLAS-SEC DEP 5/30,6/27,7/25,8/	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 5/30 6/2	09/06/2019	GLAS-SEC GRD,SETUP-5/30,6/2	40-55-10-46740 UPPER RIVIERA REVENUE	440.50-
REFD 8/30/19	09/06/2019	GLAS-SEC DEP 8/30/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/30/19	09/06/2019	GLAS-SEC GRD,SETUP-8/30/19	40-55-10-46740 UPPER RIVIERA REVENUE	122.00-
Total GLAS EDUCATION:				6,133.70
GLASS, MICHAEL				
19-48995	08/26/2019	OVERPMT REFD-GLASS	11-22-00-46240 FIRE/EMS BILLING REVENUE	375.00
Total GLASS, MICHAEL:				375.00
HE STARK AGENCY INC				
6089PARK-8/3	08/30/2019	COLLECTION FEES-AUG	42-34-50-52160 LUKE CC AND COLLECTION FEES	279.50
Total HE STARK AGENCY INC:				279.50
HOSTETLER, JOHN				
REFD 8/31/19	09/06/2019	HOSTETLER-SEC DEP 8/31/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
REFD 8/31/19	09/06/2019	HOSTETLER-SEC GRD,SETUP-	40-55-10-46740 UPPER RIVIERA REVENUE	334.00-
Total HOSTETLER, JOHN:				666.00
HUMPHREY'S CONTRACTING				
8/28/19	08/28/2019	CONCRETE APRON-COMPOST	11-32-14-52200 COMPOSTING SERVICES	2,880.00
8/28/19-2	08/28/2019	GRAVESTONE REPAIRS	48-00-00-54200 CEM GRAVES/FOUNDATIONS	14,880.00
Total HUMPHREY'S CONTRACTING:				17,760.00
ITU ABSORB TECH INC				
7314091	09/06/2019	MATS	11-16-10-53600 CITY HALL MAINT SERVICE COSTS	81.22
7314093	09/06/2019	MATS,MOPS,FRAGRANCE	40-55-20-53600 RIV MAINTENANCE SERVICE COSTS	92.81
Total ITU ABSORB TECH INC:				174.03
JARRETT, KENDRA				
REFD 8/22/19	09/10/2019	JARRETT-SEC DEP 8/22/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 8/22/19	09/10/2019	JARRETT-SEC GRD,SETUP-8/2	40-55-10-46740 UPPER RIVIERA REVENUE	154.75-
Total JARRETT, KENDRA:				845.25
JERRY WILLKOMM INC				
390345	08/27/2019	WHEEL BEARING GREASE	11-32-10-53510 VEHICLE/EQUIPMENT MAINTENANCE	75.12
Total JERRY WILLKOMM INC:				75.12
JOHNS DISPOSAL SERVICE INC				
336741	09/06/2019	SEP SVC	11-36-00-52940 SOLID WASTE-RESIDENTIAL	28,896.65
336741	09/06/2019	SEP SVC	11-36-00-52970 SOLID WASTE-RECYCLING	13,091.30
Total JOHNS DISPOSAL SERVICE INC:				41,987.95
JOHNSON CONTROLS				
86090660	08/13/2019	NAC FIRE PANEL-RPLC	11-16-10-52400 CITY HALL BUILDING REPAIRS	4,932.00
Total JOHNSON CONTROLS:				4,932.00
KENOSHA CIRCUIT COURT				
WARRANT-JO	09/10/2019	WARRANT-JOHNSON #19TR372	11-12-00-24280 COURT FINES-OTHER	10.00
Total KENOSHA CIRCUIT COURT:				10.00
LAKE GENEVA CONVENTION				
3RD QTR 2019	09/01/2019	3RD QTR 2019 PAYMENT	47-00-00-57100 HOTEL/MOTEL ASSN-CHAM OF COMM	25,000.00
Total LAKE GENEVA CONVENTION:				25,000.00
LAKE GENEVA UTILITY				
301 N STONE	07/18/2019	301 N STONE RIDGE DR	45-00-00-24520 WATER IMPACT FEES	1,865.00
301 N STONE	07/18/2019	301 N STONE RIDGE DR	45-00-00-24530 SEWER IMPACT FEES	1,690.00
Total LAKE GENEVA UTILITY:				3,555.00
LAKESIDE INTERNATIONAL LLC				
12427	08/23/2019	PLOW TRK ATTACHMENTS	50-32-00-58000 DPW EQUIPMENT PURCHASES	66,744.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total LAKESIDE INTERNATIONAL LLC:				66,744.00
LANGE ENTERPRISES INC				
70019	08/23/2019	"KEEP RIGHT" SIGN	11-34-10-53750 TRAFFIC CONTROL STREET SIGNS	27.48
Total LANGE ENTERPRISES INC:				27.48
LASER WORKS UNLIMITED LLC				
1547	08/28/2019	PLAN COMM NP-STANCZAK	11-11-00-53990 COUNCIL MISCELLANEOUS EXPENSE	13.70
Total LASER WORKS UNLIMITED LLC:				13.70
LEAGUE OF WI MUNICIPALITIES				
CONF 11/6/19	09/02/2019	PLUMBING INSP INSTITUTE-WA	11-24-00-53310 BLDG INSP-MEALS & LODGING	155.00
Total LEAGUE OF WI MUNICIPALITIES:				155.00
MKCELLULAR INC				
MKCLGIN1321	08/13/2019	PHONE PROTECTOR-WALLING	11-24-00-52620 TELEPHONE EXPENSE	44.99
Total MKCELLULAR INC:				44.99
MT PLEASANT POLICE DEPARTMENT				
WARRANR-GU	09/10/2019	WARRANT-GUERRERO #19-745	11-12-00-24280 COURT FINES-OTHER	136.00
Total MT PLEASANT POLICE DEPARTMENT:				136.00
OFFICE DEPOT				
368276433001	08/23/2019	POCKET FILES,FILE FOLDERS	11-16-10-53100 CITY HALL OFFICE SUPPLIES	15.29
371508684001	08/30/2019	TIME CARDS (400)	42-34-50-53100 OFFICE SUPPLIES	47.92
371508684001	08/30/2019	BINDERS,CHAIR MATS	11-15-10-53100 ACCTG OFFICE SUPPLIES	105.96
371508684001	08/30/2019	BINDER CLIPS,COMPRESSED	11-16-10-53100 CITY HALL OFFICE SUPPLIES	7.46
371508684001	08/30/2019	CHAIR MAT	11-14-30-53100 CITY CLERK OFFICE SUPPLIES	21.25
371527050001	08/30/2019	NOTEBOOK DIVIDERS	11-15-10-53100 ACCTG OFFICE SUPPLIES	19.11
Total OFFICE DEPOT:				216.99
OFFICE PRO INC				
0356129-001	08/29/2019	"WET FLOOR" SIGN	40-55-20-53500 BLDG MAINT SUPPLIES-LOWER RIV	118.32
0358072-001	08/28/2019	PAPER TOWELS	11-32-10-53500 BLDG MAINT SUPPLIES-STR DEPT	73.13
Total OFFICE PRO INC:				191.45
OIL EQUIPMENT COMPANY				
0270619-IN	08/28/2019	FUEL SYSTEM KEYS (50)	11-32-10-53410 VEHICLE-FUEL & OIL	473.23
Total OIL EQUIPMENT COMPANY:				473.23
OTTO JACOBS				
119503	08/31/2019	FENCE ANCHORS	43-32-10-17020 DPW CAPITAL PROJECTS	160.00
Total OTTO JACOBS:				160.00
PAYNE & DOLAN INC				
2019 PAY REQ	09/04/2019	DRAW #1-2019 STREET IMPRO	43-32-10-17010 2018/2019 STREET IMP PROGRAM	201,211.57

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total PAYNE & DOLAN INC:				201,211.57
RC ELECTRONICS				
645568	08/30/2019	RADIO,INSTALL-SWEEPER	11-32-10-52620 ST DEPT COMM SYSTEM MAINT FEES	513.90
Total RC ELECTRONICS:				513.90
RHYME BUSINESS PRODUCTS				
AR326213	08/29/2019	M3550IDN-SEP	11-12-00-53610 EQUIPMENT MAINT SERVICE COSTS	24.00
AR326214	08/29/2019	SHARP-AUG B&W	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	27.86
AR326214	08/29/2019	SHARP-AUG COLOR	11-16-10-55310 CH OFFICE EQUIPMENT CONTRACTS	176.51
Total RHYME BUSINESS PRODUCTS:				228.37
RUNDLE SPENCE				
S2784342.001	08/23/2019	FAUCET SENSOR	11-16-10-53500 CITY HALL BLDG MAINT SUPPLIES	64.34
Total RUNDLE SPENCE:				64.34
SALAMANDER TECHNOLOGIES INC				
15204	08/06/2019	ID CARD SUBSCR RENEWAL	11-29-00-53400 EMER MGMT SUPPLIES	500.00
Total SALAMANDER TECHNOLOGIES INC:				500.00
SHERWIN-WILLIAMS COMPANY				
5274-0	08/28/2019	PAINT-BENCHES	11-52-00-53520 GROUNDS MAINT SUPPLIES	54.91
Total SHERWIN-WILLIAMS COMPANY:				54.91
SIGNATURE SIGNS LLC				
5391	09/04/2019	WEST END PIER SIGN	40-52-10-53990 BUOY/STALL MISC. EXPENSES	465.00
Total SIGNATURE SIGNS LLC:				465.00
SO CREATIVE				
MKTG GRANT	09/05/2019	DIGITAL/SOCIAL MARKETING-T	47-70-00-57150 PROMOTIONAL GRANT	2,285.50
Total SO CREATIVE:				2,285.50
STATE OF WISCONSIN				
INV 64-246 8/1	08/30/2019	COURT FINES-AUG 2019	11-12-00-24240 COURT FINES-STATE	4,975.44
Total STATE OF WISCONSIN:				4,975.44
T2 SYSTEMS CANADA INC				
IRIS000005659	06/25/2019	IRIS FEES-JUL	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
IRIS000005659	06/25/2019	IRIS FEES-JUL	40-54-10-53400 LUKE OPERATING AND CC EXP	119.25
IRIS000005953	08/28/2019	IRIS FEES-SEP	42-34-50-54500 SUPPORT CONTRACTS	2,544.00
IRIS000005953	08/28/2019	IRIS FEES-SEP	40-54-10-53400 LUKE OPERATING AND CC EXP	119.25
Total T2 SYSTEMS CANADA INC:				5,326.50
TAPCO				
I646847	08/27/2019	INTCHG N/GENEVA SQ CTRL B	11-10-00-52450 EXPENSES SUBJECT TO INS CLAIM	17,110.00

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total TAPCO:				17,110.00
UNITED PUBLIC SAFETY INC				
OL0175619	09/01/2019	AUTO OWNER LOOKUPS-AUG	42-34-50-54500 SUPPORT CONTRACTS	570.00
Total UNITED PUBLIC SAFETY INC:				570.00
VERMEER WISCONSIN INC				
20222618	08/20/2019	BLADE-CHIPPER	11-32-13-54300 TREE & BRUSH OPERATING SUPPLY	151.74
Total VERMEER WISCONSIN INC:				151.74
VILLAGE OF GENOA CITY				
64	08/27/2019	BEACH TESTING-JUL	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	375.00
66	08/27/2019	BEACH TESTING-AUG	40-54-10-53620 BEACH MAINTENANCE SERVICE COS	225.00
Total VILLAGE OF GENOA CITY:				600.00
VILLAGE OF WILLIAMS BAY PD				
WARRANT-BU	09/10/2019	WARRANT-BUCHNER #18-0033	11-12-00-24280 COURT FINES-OTHER	147.00
Total VILLAGE OF WILLIAMS BAY PD:				147.00
WALENCIEJ, WOJCHIECH				
REFD BD0383	09/04/2019	PARTIAL BOND REFUND	11-12-00-45100 COURT PENALTIES & FINES	8.90
Total WALENCIEJ, WOJCHIECH:				8.90
WALWORTH COUNTY TREASURER				
INV 64-246 8/1	08/30/2019	COURT FINES-AUG 2019	11-12-00-24200 COURT FINES-COUNTY	1,542.23
UNCLAIMED F	09/05/2019	UNCLAIMED FUNDS 2017-PRIO	11-00-00-24200 DUE TO WALWORTH COUNTY	1,184.25
Total WALWORTH COUNTY TREASURER:				2,726.48
WILLIAMS, JAY				
REFD 9/1/19	09/06/2019	WILLIAMS-SEC DEP 9/1/19	40-55-10-23530 SECURITY DEPOSITS-UPPER RIV	1,000.00
REFD 9/1/19	09/06/2019	WILLIAMS-SEC GRD,SETUP-9/1	40-55-10-46740 UPPER RIVIERA REVENUE	354.00
Total WILLIAMS, JAY:				646.00
WISCONN VALLEY MEDIA GROUP				
11141-1	08/08/2019	LN-832 GENEVA ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76
11142-1	08/08/2019	LN-950 MARIANE TER CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	22.14
11228-1	08/08/2019	LN-1544 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	23.76
11232-1	08/08/2019	LN-1550 LAKE SHORE DR CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.30
11233-1	08/08/2019	LN-918 W MAIN ST CUP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	24.84
11234-1	08/08/2019	LN-VISTAS OF LG GDP	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	26.46
15143-1	08/22/2019	LN-2/25/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	425.68
15159-1	08/22/2019	LN-3/11/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	170.00
15163-1	08/22/2019	LN-4/8/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	225.76
15164-1	08/22/2019	LN-7/22/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	233.92
15165-1	08/22/2016	LN-4/16/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	73.44
15172-1	08/22/2019	LN-5/13/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	207.40
15178-1	08/22/2019	LN-5/28/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	367.20
15229-1	08/22/2019	LN-6/10/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	374.68
15251-1	08/22/2019	LN-6/24/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	308.04

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
15254-1	08/22/2019	LN-7/8/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	294.44
15345-1	08/22/2019	HARBORMASTER AD	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	78.00
15368-1	08/22/2019	LN-ORDINANCE 19-12	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	47.60
15373-1	08/22/2019	LN-ORDINANCE 19-11	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	84.32
16020-1	08/29/2019	LN-FAIRFIELD LIQ LIC	11-10-00-53150 PUBLICATION FEES REIMBURSABLE	20.40
16021-1	08/29/2019	LN-4/22/19 COUNCIL MINUTES	11-10-00-53140 OFFICIAL PUBLICATIONS & NOTICE	31.28
Total WISCONN VALLEY MEDIA GROUP:				3,087.42
YMCA				
SEP/OCT PYM	09/01/2019	SEP/OCT PAYMENT	11-70-00-57600 YMCA-YOUTH ATHLETIC PROGRAM	9,180.00
Total YMCA:				9,180.00
Grand Totals:				433,072.76

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Batch = "190917","190918"